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the Hospital building

Massachusetts

Infant Asylum

Reports

of the

Treasurer

1868 – 1906

A. W. Pinning

Dr. GEORGE S. HALE, *Treasurer, in account with the Massachusetts Infant Asylum.* *Cr.*

1868.			1868,		
May 21,	To Donations from Jan. 6 to May 21, 1868, inclusive	$8,916 27	Feb. 10,	By Cash paid for 1000 Circulars	$6 50
"	Annual Subscriptions, from Jan. 14, to May 21, 1868, inclusive	564 00	" " " "	envelopes and paper for Finance Committee	12 00
			" " " "	advertising	11 50
			" " " "	printing billets	16 20
			" 11, " "	Account book	1 00
			" 13, "	loaned on call and interest	3,705 10
			Mar. 14, "	paid for printing billet circulars,	6 75
			Apr. 22, " "	for house expenses	243 55
			May 9, " "	Crosby & Walker, for repairs on building	322 39
			" " " "	for stove for laundry	20 00
			" " " "	for sundries for laundry	42 50
			" 13, " "	for rent	176 67
			" 15, " "	for groceries	107 43
			" 18, " "	for envelopes and stamps for circulars	7 25
			" 21, "	balance on hand	4,801 43
		$9,480 27			$9,480 27

4 COURT ST., BOSTON, March 21, 1868. E. & O. E.

GEO. S. HALE, *Treasurer.*

NOTE. The names of the Donors and Subscribers appear in the following list, but the Treasurer has not received all the donations and subscriptions; part having been expended without passing through his hands.

TREASURER'S REPORT, 1868-'69.

Dr. GEORGE S. HALE, Treasurer, in Account with the MASSACHUSETTS INFANT ASYLUM. **Cr.**

To Balance on hand, May 21st, 1868,	$4,801.43
" Donations from May 22d, 1868 to April 26th, 1869, inclusive,	4,158,83
" Annual Subscriptions from May 22d, 1868 to April 26th, 1869, inclusive,	118.00
" Cash of parents for board and care of infants,	772.78
" Cash of Commonwealth of Massachusetts for 500 copies of Annual Report,	37.50
	$9,888.54

By Cash paid out from May 22d, 1868 to April 26th, 1869, inclusive, as follows:—	
For Rent,	$633.37
" House Expenses,	5,075.21
" Moving, Repairs and Alterations,	780.64
" Board of Infants,	610.14
" Printing,	304.57
" Stationery,	4.00
" Express,	2.50
" Stamp on Lease,	1.50
" Insurance,	4.00
To be deposited in Savings-Bank, contribution of Mrs. George Hollingsworth,	100.00
Balance on hand, April 26th, 1869,	2,372.61
	$9,888.54

39 *Court Street, Boston, April 26th*, 1869. E. & O. E. GEO. S. HALE, *Treasurer*.

PRESENT RESOURCES.—*May 25th*, 1869.

Balance as above,	$2,372.61
Note of William Endicott,	3,705.10
Dorchester May-Day Fair,	1,800 00
Dr. Robert W. Wood,	500.00
Legacy of Mrs. Sarah D. Bird,	4,700.00
Reimbursements allowed by State,	732.29
	$13,810.00

TREASURER'S REPORT, 1869-'70.

Dr. GEORGE S. HALE, Treasurer, in Account with the MASSACHUSETTS INFANT ASYLUM. **Cr.**

To Balance on hand, April 27th, 1869,			$2,372.61
" Donations from April 27th, 1869 to April 30th, 1870, inclusive,			405.50
" Annual Subscriptions from April 27th, 1869, to April 30th, 1870, inclusive,			1,091.00
" Cash of parents for board and care of Infants from April 27th, 1869 to April 30th, 1870, inclusive,			1,065.10
" Cash returned by Committee on Expenses, on Sugar Bill,			50.26
" Cash returned by Thos. C. Amory, Esq., not used for board of Infants,			20 00
" Cash from sale of Cow,			32.00
" Large Sums in Donations, as follows:			
	Proceeds of May Day Festival, 1869, in Dorchester,	1,800.00	
	Cash of Dr. Wood, of Concord,	500.00	
	Legacy of Mrs. S. D. Bird, $5,000, less Legacy Tax, $300,	4,700.00	
	Legacy under Will of Abigail Loring,	4,000.00	
	E. D. Boit, part proceeds of Theatricals,	1,250.00	
	Massachusetts Charitable Fire Society,	300.00	
	State Aid through Overseers of Poor,	672.14	
" Interest on $5,000, one year, @ 10 per cent.,			500.00
" Cash from A. S. Bird, Mort. Note, Principal $5,000, Int. $50,			5,050.00
			$23,808.61

By Cash paid out from April 27th, 1869 to April 30th, 1870, inclusive, as follows:		
For Rent Taxes, and cleaning Vault,		$ 971.78
" House Expenses,		5.385.17
" Board of Infants,		1,980.00
" Printing,		151.07
" Advertising,		34.25
A. T. Gibbs—Services,		124.58
F. I. Baxter—Collecting Subscriptions,		1.95
Transferring Bird Legacy,		3.00
For Mortgage on Real Estate in Illinois,		5,000.00
" Interest accrued on said Mortgage from December 15th, 1868 to July 1st, 1869,		270.83
" 6 Bonds of the Carthage and Burlington Railroad Co., $1,000 each, Nos. 420, 421, 422, 423, 424, 425, @ 90,		5,400.00
Interest on $6,000, @ 8 per cent., from Nov. 1st to Jan. 25th, 2 months, 24 days,		112.00
Dr. Dwier, Attendance on Child,		8.00
Balance on hand, April 30th, 1870,		4,365.98
		$23,808.61

39 *Court Street, Boston, April 27th,* 1870. E. & O. E. GEORGE S. HALE, *Treasurer.*

I have examined the account of George S. Hale, Treasurer Massachusetts Infant Asylum, from January 1st, 1868 to May 1st, 1870, and find the same correct, and properly vouched, and the balance now in his hands to be as follows, viz:—

Cash Balance in Bank,	$4,365 98
Deposited in Savings Bank,	100.00
6 Bonds Carthage and Burlington R.R.Co., cost	5,400.00
Loaned C. F. Hovey & Co., on demand,	3,705.10
	$13,571.08

Boston, May 21st, 1870. WILLIAM ENDICOTT, JR.

Dr. GEORGE S. HALE, Treasurer, in Account with the MASSACHUSETTS INFANT ASYLUM. Cr.

To Balance on hand, April 30th, 1870	$4,365.98
" Donations from May 1st, 1870, to May 24th, 1871, inclusive	6,250.10
" Annual Subscriptions from May 1st, 1870, to May 24th, 1871, inclusive	1,710.00
" Cash of parents for board and care of Infants from May 1st, 1870, to May 24th 1871, inclusive	1,086.19
" Cash returned by A. S. Porter, Esq., deductions on various bills	15.25
" Cash returned by A. S. Porter, Esq., overdrawn in acc't for House expenses,	74.16
" Large Sums in Donations, as follows :—	
Cash of Mrs. Henry Hatch	500.00
Cash of the Executors of Will of Nabby Joy	5,000.00
Legacy under the Will of Sidney Homer	1,000.00
State Aid	2,574.21
Proceeds of Amateur Concert for Building Fund	825 00
From the Saunders Fund	250.00
Massachusetts Charitable Fire Society	150.00
" Interest on six $1,000 Carthage and Burlington R.R. Bonds, @ 8 per cent.	480.00
	$24,280.89

By Cash paid out from May 1st, 1870, May 24th, 1871, inclusive :—	
For Rent and Taxes	$ 748.50
" House Expenses	6,276.99
" Board of Infants	1,915.00
" Printing	21.17
" Advertising	207.07
" White Washing and Mason Work, (H. James)	8.75
S. Gleason, Undertaker	116 00
H. H. Williams, Constable, services	5.16
Wm. Patterson, Plasterer	112.20
George Dodge, Plasterer	79.09
Howard Snelling & Co	179.44
H. W. Lincoln	18.00
One Counterfeit Bill received from Alex. S. Porter, Esq., collected by him with other money	20.00
United States Bonds, 10-40s, 10 of $500 each, Nos. 17,456, 27,602 to 27,608, inclusive, and 40,720-21 @ 109	5,456.25
Balance on hand, May 24, 1871	9,117.27
	$24,280.89

39 *Court Street, Boston, May 25th*, 1871. E. & O. E.

GEORGE S. HALE, *Treasurer.*

I have examined the account of George S. Hale, Treasurer of the Massachusetts Infant Asylum, from May 1st, 1870, to May 24, 1871, inclusive, and find the same correct and properly vouched, and the balance now in his hands to be as follows, viz. :—

Cash Balance in Bank and on hand	$9,117.27
Deposited in Savings Bank	100.00
6 Bonds Carthage and Burlington Railroad Co., cost	5,400.00
10 United States 10-40 Bonds, $500 each, cost	5,456.25
Loaned C. F. Hovey & Co., on demand	3,705.10
	$23,778.62

Boston, May 29th, 1871.

WILLIAM ENDICOTT, Jr., *Auditor.*

Dr. EDWARD S. PHILBRICK, Treasurer, in Account with the MASSACHUSETTS INFANT ASYLUM. Cr.

1871.					
May	24.	To Balance of old Account, as per last Report		$9,117.27	
"	27.	" Amount of Loan collected		3,705.10	
1872.					
March	31.	To Amount of Receipts since May 24th, 1871, from various sources as follows :—			
		From Annual Subscriptions	$1,439.00		
		" Donations	2,933.81		
		" State of Massachusetts, Board of State Paupers	685.36		
		" Parents and others for board of Children	798.83		
		" Income of Funds invested and loaned	1,814.88		
		Total Receipts since May 24th, 1871		7,671.88	
				$20,494.25	

1872.			
March	31.	By Amount of Cash paid out since May 24th, 1871, for the following purposes, viz.—	
		For Fuel, Light and Water	$ 779.12
		" Labor on grounds	28.00
		" Provisions	1,651.16
		" Clothing	115.96
		" Drugs and Medical attendance	189.09
		" Rent	631.70
		" Printing, Stationery and Advertising	266.41
		" Furniture	110.13
		" Repairs	287.54
		" Board of Infants in families	1,693.00
		" Salaries and Wages	1,669.39
		" Incidentals	108.92
		" Annuity required by Joy bequest	66.67
		Total Expenditure	$ 7,597.09
		By Balance on hand	12,897.16
			$20,494.25

EDWARD S. PHILBRICK, *Treasurer.*

12 *West Street, Boston, April 2d*, 1872.

E. & O. E.

I have examined the foregoing account of Edward S. Philbrick, Treasurer of the Massachusetts Infant Asylum, from May 24th, 1871, to March 31st, 1872, and find the same to be correctly cast and properly vouched, and the property and cash in his hands to be as follows, viz.:—

Cash Deposited in Massachusetts National Bank	$3,595.80
" in Currency	409.37
Deposit in Union Safe Deposit Vaults on interest	8,891 90
Making Cash Balance as above	$12,897.16

Also, 6 Bonds of the Carthage and Burlington Railroad, $1,000 each.
" 10 United States 10-40 Bonds of $500 each.

CHARLES D. HEAD, *Auditor.*

Boston, April 2d, 1872.

Dr. Edward S. Philbrick, Treasurer, in Account with the Massachusetts Infant Asylum. Cr.

1872		
March 31. To cash on hand		$ 12,897.16
1873		
March 31 To Receipts during the year:—		
From Annual Subscriptions	$ 1531.00	
" Donations	1,687.39	
" Parents and others for board of children	1,261.49	
" State of Massachusetts for board of children	929.93	
" Bonds sold	3,810.00	
" Income of funds invested and loaned	1,352.75	
" Theatricals Horticultural Hall	243.25	
" Coffee Party, Brookline	725.00	
		11,540.81
Total Receipts		24,437.97

1873		
March 31 By Amount paid:—		
For Rent and Taxes	$ 872.36	
" Real Estate bought	13,729.80	
" Board of children in families	2,403.00	
" Salaries and wages	1,864.66	
" Provisions	1,975.93	
" Fuel	390.44	
" Gas	105.20	
" Water	86.00	
" Labor	114.67	
" Medicines, etc.	91.96	
" Dry goods and clothing	151.06	
" Furniture and household utensils	85.18	
" Repairs	138.82	
" Express, postage and travelling expenses	137.22	
" Printing, advertising and stationery	185.67	
" Miscellaneous expenses and supplies	112.01	
" Annuity required by Joy bequest	100 00	
Total Expenditure		$ 22,544.00
Balance on hand		1,893.97
		$ 24,437.97

Edward S. Philbrick, Treasurer.

Dr. EDWARD S. PHILBRICK, Treasurer, in Account with the MASSACHUSETTS INFANT ASYLUM. Cr.

1873.		
March 31. To Cash on hand		$1,893.97
1874.		
March 31. To Receipts during the year :—		
From Annual Subscriptions	$1,848.00	
" Donations	390 31	
" Bequest of Miss R. A. Lowell	500 00	
" Parents and others for board of children	1,215.89	
" State of Massachusetts for board of children	2,425.35	
" Income of Funds invested and loaned	463.40	
" Theatricals	300.00	
" Coffee Party, Brookline, additional	39.36	
" Children's Symphony	51.50	
" Jamaica Plain Coffee Party	340.00	
" Theatricals, Brookline	221.50	
Total Receipts applicable to current expenses of Asylum		7,795.32
Subscription to Building Fund during the past year		10,554.27
		$20,243.56

1874.		
March 31. By Amounts paid :—		
For Rent and Taxes	$ 861.70	
" Board of children in families	3,170.00	
" Salaries and Wages	1,790.54	
" Provisions	2,153.99	
" Fuel and Gas	608.60	
" Water	179.17	
" Medicines, etc	149.27	
" Dry goods and clothing	116.52	
" Furniture and household utensils	130.38	
" Repairs	104.17	
" Printing and advertising	313 12	
" Miscellaneous expenses and supplies	317.72	
" Annuity required by Joy bequest	100.00	
Total Expenditure		$ 9,995.18
Balance on hand		10,248.38
		$20,243 56

12 *West Street, Boston, April* 1*st*, 1874. E. & O. E. EDWARD S. PHILBRICK, *Treasurer.*

I have examined the foregoing account of Edward S. Philbrick, Treasurer of the Massachusetts Infant Asylum, from March 31, 1873, to March 31, 1874, and find the same to be correctly cast and properly vouched, and the property and cash in his hands to be as follows, viz. :—

Cash deposited in Massachusetts National Bank, and loaned on call $10,248.38
$2,000.00 in 8 per ct. Bonds of the Carthage and Burlington Railroad.
5,000.00 in 5 per ct. United States (10-40) Bonds.

Boston, April 1*st*, 1874. CHARLES D. HEAD, *Auditor.*

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1874.			
March 31.	To Balance of Cash as per last Report		$10,248.38
1875.			
April 5.	To Receipts during the year :—		
	From Annual Subscriptions	$1,818.00	
	" Sundry small donations	195.00	
	" State of Massachusetts, board of children.	5,454.64	
	" Parents and others for " " "	1,095.49	
	" Income of Cora Lyman Fund, 10 months	1,030.00	
	" Income of Joy Fund	350.00	
	Total of current Receipts		9,943.13
	" Subscriptions to Building Fund	$2,264.66	
	" Income of Building Fund	739.62	
	" Mr. and Mrs. T. Lyman, for investment..	20,000.00	
	" Bequest of Miss A. Rice	5,000.00	
	" Bequest of Miss M. L. Shaw	2,000.00	
	" Sales of United States Bonds, (reinvested,)	5,756.25	
			35,760.53
			$55,952.04

Dr. *General Property Account of the*

Cora Lyman Fund—10 City of Cambridge Bonds, $1,000 ea., 6 per ct.	$9,675.00
10 " Worcester " 1,000 " 6 " / 1 " " " 500 6 "	10,132.50
Joy Fund—5 City of Chicago Bonds, $1,000 ea., 7 per ct	4,975.00
6 City of Providence Bonds, $1,000 ea., 5 per ct., gold	5,700.00
2 Carthage and Burlington R.R. Bonds, $1,000 ea., 8 per ct	1,800.00
Real Estate in Ward 17, Boston	17,552.30
Cash and Temporary Loans as per Account Current	11,982.65
	$61,817.45

E. & O. E.

EDWARD S. PHILBRICK, *Treasurer.*

Boston, April 5th, 1875.

Current with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1875.			
April 5.	By Amount paid during the year:—		
	For Rent and Taxes	$883.20	
	" Board of children in families	3,500.00	
	" Salaries and Wages	1,709.24	
	" Milk	487.38	
	" Groceries	950.57	
	" Butchers' bills	541.82	
	" Ice, tea, fish, etc	166.19	
	" Fuel and lights	545.92	
	" Water	245.37	
	" Drugs	32.36	
	" Dry goods and clothing	15.49	
	" Repairs	142.26	
	" Printing and advertising	199.85	
	" Labor	49.31	
	" Collecting and refunding	25.00	
	" Miscellaneous expenses and supplies	170.43	
	Total current Expenses		$9,664.39
	" Additional land bought and expenses on it		3,822.50
	" Investments, (bonds purchased)		30,482.50
	By Balance on hand		11,982.65
			$55,952.04

Massachusetts Infant Asylum. *Cr.*

Contributed for special purposes.	Bequest of Miss Nabby Joy		$5,000.00
	Donation of Mr. and Mrs. Theodore Lyman		20,000.00
	Building Fund, as per last report	$11,604.27	
	" " Subscriptions to, since last report	2,264.66	
	" " Income of, " " "	739.62	
			14,608.55
Sundry Bequests and Donations without limit by donors as to their disposal, as per last report		$14,630.16	
Excess of current receipts over expenses		278.74	
Bequest of Miss A. Rice		5,000.00	
Bequest of Miss M. L. Shaw		2,000.00	
Profit on United States Bonds sold		300.00	
			22,208.90
			$61,817.45

I have examined the foregoing account of Edward S. Philbrick, Treasurer of the Massachusetts Infant Asylum, from April 1st, 1874, to date, and find the same to be correctly cast and properly vouched, and the property and cash in his hands to be as therein stated.

Boston, April 5th, 1875. CHARLES D. HEAD, *Auditor.*

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1875.			
April 1.	To Balance as per last Report		$11,982.65
1876.			
April 1.	To Receipts during the year, viz:		
	From Annual Subscriptions	$1,893 00	
	" Sundry Donations	731.00	
	" State of Massachusetts	6,282.13	
	" Parents and others for board	839.03	
	" Income of Cora Lyman Fund	1,230.00	
	" Income of Joy Fund	350.00	
	" Income of General Fund	160.00	
	Total Current Receipts		11,485.16
	" Donations for Clothing Fund		2,525.00
	" Subscriptions to Building Fund		600.00
	" Income of Building Fund		491.87
	" Net proceeds of Fair		15,315.70
	" Sales of Carthage and Burlington Railroad Bonds		2,095.33
	" Sales of Providence City Bonds		6,277.50
	" Sales of Cambridge City Bonds		2.130.00
			$52,903.21

Dr. *General Property Account of the*

1876.	INVESTMENTS.	
April 1.		
CORA LYMAN FUND.—7 Bonds City of Cambridge, $1,000 ea., 6 per ct.		$6,772.50
	Mortgage on House on Shawmut Avenue	13,000.00
CLOTHING FUND.—2 Bonds City of St. Louis, $1,000 ea., 6 per ct.		2,003.33
JOY FUND.—5 Bonds City of Chicago, $1,000 ea., 7 per ct		4,975.00
10 Bonds City of Worcester, $1,000 ea., 6 per ct.		10,132.50
1 " " 500 " 6 "		
1 " " Cambridge, 1,000 " 6 "		967.50
Land in Boston, 49,070 square feet		19,968.51
New Asylum Building		22,404.68
Furniture, (new)		882.02
Cash on hand		813.79
		$81,919.83

Total as per last year's Report	$61,817.45	
Increased by net proceeds of Fair	15,315.70	
" " Profit on Bonds sold	1,067.83	
" " Excess of current Receipts over Expenses	101.98	
" " New Subscriptions to Building Fund	600.00	
" " Income of Building Fund	491.87	
" " Subscriptions to Clothing Fund	2,525.00	
Making Total Assets as above		$81,919.83

E. & O. E.

EDWARD S. PHILBRICK, *Treasurer.*

Boston, April 6th, 1876.

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1876.			
April 1.	By Amounts paid during the year :—		
	For Rent and Taxes	$813.35	
	" Board of Children in families	3,990.00	
	" Salaries and Wages	1,920.25	
	" Milk	528.00	
	" Groceries	1,173.53	
	" Butcher's bills	530.92	
	" Ice, Tea and Fish	111.19	
	" Fuel and Lights	859.49	
	" Water, (two years, i.e., to January, 1877,)	107.00	
	" Drugs and Medical Advice	93.07	
	" Dry Goods and Clothing	250.78	
	" Repairs	169.39	
	" Printing and Advertising	260.05	
	" Labor	65.75	
	" Collecting	18.00	
	" Insurance, (five year's policies,)	225.00	
	" Express and Transportation	120.47	
	" Miscellaneous Expenses	146.94	
	Total Current Expenses		$11,383.18
	" Furniture		882.02
	" New Asylum		22,404.68
	" Additional Land at same		2,416.21
	" St. Louis Bonds purchased		2,003.33
	" Mortgage Note		13,000.00
	By Balance on hand		813.79
			$52,903.21

Massachusetts Infant Asylum. *Cr.*

1876.	SOURCES OF PROPERTY.	
April 1.		
Bequest of Miss Joy		$5,000.00
Donation of Mr. and Mrs. Theodore Lyman		20,000 00
Building Fund and Interest on same		15,700.42
Clothing Fund Subscriptions		2,525.00
Sundry sources, being funds at the disposal of the Corporation		38,694.41
		$81,919.83

We have examined the foregoing account of Edward S. Philbrick, Treasurer of the Massachusetts Infant Asylum, from April 1st, 1875, to date, and find the same to be correctly cast and properly vouched, and the property and cash in his hands to be as above stated.

JAMES B. CASE,
ALEX. S. PORTER.

Boston, April 6th, 1876.

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1876.			
April 1.	To Balance as per last Report		$813.79
1877.			
April 1.	To Receipts during past year, viz:		
	From Annual Subscriptions	$1,608.00	
	" Sundry Gifts	659.96	
	" State of Massachusetts	4,949.51	
	" Parents and others for board	914.91	
	" Income of Lyman Fund	1,200.00	
	" " " Joy Fund	350.00	
	" " " Clothing Fund	150.00	
	" " " General Funds	345.00	
	" Old Fair Account	23.50	
	" Sales and Discounts	7.35	
	Total Current Receipts		10,208.23
	From Legacy of Mrs. F. W. Lincoln		2,500.00
	" Legacy of Miss Harriet A. Deland		2,500.00
			$16,022.02

Dr. *General Property Account of the*

1877.	INVESTMENTS.	
CORA LYMAN FUND.—7 Bonds City of Cambridge, $1,000 ea., 6 per ct.		$6,772.50
	Mortgage on House on Shawmut Avenue	13,000.00
CLOTHING FUND.—2 Bonds City of St. Louis, $1,000 ea., 6 per ct.		2,003.33
	1 Bond City of Worcester, 6 per ct	500.00
JOY FUND.—5 Bonds City of Chicago, $1,000 ea., 7 per ct		4,975.00
GENERAL FUND.—10 Bonds City of Worcester, $1,000 ea., 6 per ct.		9,632.50
	1 Bond City of Cambridge, 6 per ct	967.50
Land on Curtis Street, Boston, 49,070 square feet		19,968.51
New Asylum Building		23,982.23
Furniture in same		882.02
Cash on hand		3,076.83
		$85,760.42

E. & O. E.

EDWARD S. PHILBRICK, *Treasurer.*

Boston, April 6th, 1877.

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1877.			
April 1.	By Amounts paid during past year:—		
	For Salaries and Wages	$2,083.57	
	" Milk	598.40	
	" Groceries	1,431.67	
	" Ice	67.28	
	" Provisions	497.73	
	" Fuel and Lights	1,003.14	
	" Water Rates	50.00	
	" Drainage	100.75	
	" Drugs	132.51	
	" Dry Goods and Clothing	244.89	
	" Fair Expenses	10.20	
	" Furniture and Repairs	659.94	
	" Printing and Advertising	314.09	
	" Express and Carriage Hire	76.25	
	" Miscellaneous Expenses	117.22	
	" Collecting	15.00	
	" Board of Infants	3,965 00	
	Total Current Expenses		$11,367.64
	For New Building		1,577.55
	By Balance on hand		3,076.83
			$16,022.02

Massachusetts Infant Asylum. *Cr.*

1877.	SOURCES OF PROPERTY.		
From	Estate of Miss Joy		$5,000 00
"	Gift of Mr. and Mrs. T. Lyman		20,000.00
"	Subscriptions to Building Fund and Interest		15,700.42
"	Subscriptions to Clothing Fund		2,525.00
"	General Fund, as per last Report	$38,694.41	
"	Legacies received during past year	$5,000.00	
	Less Excess Current Expenses over Receipts,	1,159.41	
		3,840.59	
			42,535.00
			$85,760.42

We have examined the foregoing account of Edward S. Philbrick, Treasurer of the Massachusetts Infant Asylum, from April 1st, 1876, to April 1st, 1877, and find the same to be correctly cast and properly vouched, and the property and cash in his hands to be as above stated.

(Signed,) JAMES B. CASE,
ALEX. S. PORTER.

Boston, April 6th, 1877.

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1877.			
April 1.	To Balance as per last Report		$3,076.83
1878.			
April 1.	To Receipts during the past year, viz:—		
	From Annual Subscriptions	$1,510.00	
	" Sundry Gifts	236.00	
	" State of Massachusetts	10,049.57	
	" Mothers, for board of children	1,123.22	
	" Income of Lyman Fund	1,200.00	
	" Income of Joy Fund	350.00	
	" Income of Clothing Fund	150.00	
	" Income of General Fund	696.05	
	" Beverly Sewing Circle	146.00	
	Total Curent Receipts		15,460.84
	From Sales of Bonds		79.00
			$18,616.67

Dr. *General Property Account of the*

1878.	INVESTMENTS.	
CORA LYMAN FUND.—7 Bonds City of Cambridge, $1,000 ea., 6 ℘ ct., cost		$ 6,772.50
	Mortgage on House on Shawmut Avenue	13,000.00
CLOTHING FUND—2 Bonds City of St. Louis, $1,000 ea., 6 ℘ ct., cost		2,003.33
	1 Bond City of Worcester, 6 ℘ ct., cost	500.00
JOY FUND.—5 Bonds City of Chicago, $1,000 ea., 7 ℘ ct., cost		4,975.00
GENERAL FUND.—10 Bonds City of Worcester, $1,000 ea., 6 ℘ ct., cost		9,632.50
	1 Bond City of Cambridge, 6 ℘ ct., cost	967.50
	1 Bond A. T. & St. Fe R.R. Co., 7 ℘ ct., valued	921.00
Land in Boston, on Curtis and Wyman Sts., 49,070 square ft., cost		19,968.51
Asylum Building, cost		23,982.23
Furniture in same, cost		882.02
Cash on hand, April 1st, 1878		2,162.09
		$85,766.68

E. & O. E.

EDWARD S. PHILBRICK, *Treasurer.*

Boston, April 1st, 1878.

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1878.			
April 1.	By Amounts paid during past year :—		
	For Salaries and Wages	$2,134.03	
	" Milk	566.30	
	" Groceries	993.03	
	" Ice and Tea	99.73	
	" Provisions	749.18	
	" Fuel and Light	959.79	
	" Water Rates	50.00	
	" New Drain to Sewer	396.98	
	" Sewer Taxes, (City of Boston)	752.59	
	" Drugs	100.88	
	" Dry Goods and Clothing	574.48	
	" Repairs of Building and Furniture	251.08	
	" Printing and Advertising	180.17	
	" Express, Carriage Hire, and Travelling Expenses	186.68	
	" Collecting Subscriptions	18.00	
	" Board of Infants in Families	7,970.00	
	" Grading Land	267.10	
	" Burials	97.00	
	" Miscellaneous Expenses	107.56	
	Total Current Expenses		$16,454.58
	By Balance on hand		2,162.09
			$18,616.67

Massachusetts Infant Asylum. *Cr.*

1878.	SOURCES OF PROPERTY.		
Bequest of Miss Joy			$5,000.00
Gift of Mr. and Mrs. T. Lyman			20,000.00
Building Fund Subscriptions and Interest			15,700.42
Clothing Fund Subscriptions			2,525.00
General Fund, as per last Report, was		$42,535.00	
Add Special Gift, (anonymous)		1,000.00	
		$43,535.00	
Less excess of Current Expenses	$16,454.58		
over Current Receipts	15,460.84		
		$993.74	
			42,541.26
			$85,766.68

The undersigned have examined the foregoing account of Edward S. Philbrick, Treasurer of the Massachusetts Infant Asylum, from April 1st, 1877, to April 1st, 1878, and find the same to be correctly cast and properly vouched, and the property and cash in his hands to be as above stated.

(Signed,) J. B. CASE,
ALEX. S. PORTER.

Boston, April, 1878.

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1878.			
April 1.	To Balance as per last Report		$2,162.09
1879.			
April 1.	To Receipts during past year, viz:—		
	From Annual Subscriptions	$1,413.00	
	" Sundry Gifts	967.00	
	" State of Massachusetts	10,961.19	
	" Mothers for board of infants	708.30	
	" Income of Lyman Fund	1,200.00	
	" Income of Joy Fund	350.00	
	" Income of Clothing Fund	150.00	
	" Income of General Fund	1,169.76	
	" Sundries	32.18	
	Total Current Receipts		16,951.43
	From Contribution to Clothing Fund		500.00
	" Legacy of Mrs. Lincoln, 25-100		1,250.00
			$20,863.52

Dr. *General Property Account of the*

1879.	INVESTMENTS.	
CORA LYMAN FUND.—7 Bonds of City of Cambridge, $1,000 each		$6,772.50
	Mortgage on House in Shawmut Avenue	13,000.00
CLOTHING FUND.—2 Bonds of City of St. Louis, $1,000 each		2,003.33
	1 Bond of City of Worcester, $1,000	1,000.00
JOY FUND.—5 Bonds of City of Chicago, $1,000 each		4,975.00
GENERAL FUND.—9 Bonds of City of Worcester, $1,000 each		8,632.50
	1 Bond of City of Worcester, $500	500.00
	1 Bond of City of Cambridge, $1,000	967.50
	1 Bond of Atchison, Topeka & St. Fe R.R., $1,000,	921.00
Land in Boston, on Curtis and Wyman Sts., 49,070 square feet, cost,		19,968.51
New Asylum Building		23,982.23
Furniture in same		882.02
Cash on hand, April 1, 1879		3,321.86
		$86,926.45

E. & O. E.

EDWARD S. PHILBRICK, *Treasurer.*

Boston, April 1st, 1879.

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1879.			
April 1.	By amounts paid during past year:—		
	For Salaries and Wages	$2,311.25	
	" Milk	485.12	
	" Groceries	1,034.91	
	" Ice and Tea	106.00	
	" Provisions	806.24	
	" Fuel and Lights	926.27	
	" Water Rates	50.00	
	" City Tax for Curb Stones	85.01	
	" Drugs	119.42	
	" Dry Goods and Clothing	691.01	
	" Repairs and Furniture	421.57	
	" Printing and Advertising	223.63	
	" Express and Carriages	131.96	
	" Collecting Subscriptions	18.00	
	" Board of Infants in Families	9,125.00	
	" Burials	45.00	
	" Incidentals and Travelling Expenses	228.79	
	" Rent of No. 1 Lawrence Street, 2 months,	70.00	
	" Furnishing House No. 1 Lawrence Street,	662.48	
	Total Current Expenses		$17,541.66
	By Balance on hand		3,321.86
			$20,863.52

Massachusetts Infant Asylum. *Cr.*

SOURCES OF PROPERTY.

Bequest of Miss Joy			$5,000.00
Gift of Mr. and Mrs. Theodore Lyman			20,000.00
Subscriptions for Building, with Interest on same same till expended.			15,700.42
Subscriptions for Clothing Fund			3,025.00
General Fund, as per last report		$42,541.26	
Add Mrs. Lincoln's Legacy		1,250.00	
		$43,791.26	
Less excess of Current Expenses	$17,541.66		
over Current Receipts	16,951.43		
		$590.23	
			43,201.03
			$86,926.45

The undersigned have examined the foregoing account of Edward S. Philbrick, Treasurer of the Massachusetts Infant Asylum, from April 1st, 1878, to April 1st, 1879, and find the same to be correctly cast and properly vouched, and the property and cash in his hands to be as above stated.

THOMAS PARSONS, } *Auditing Committee.*
ALEX. S. PORTER, }

Boston, April 5th, 1879.

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1879.			
April 1,	To Balance, as per last Report		$3,321.86
1880.			
April 1,	To Receipts during past year:—		
	From Subscriptions	$1,343.00	
	" Sundry Gifts	1,660.00	
	" State of Massachusetts	13,326.48	
	" Mothers for board	871.27	
	" Sundries	6.01	
	" Income of Lyman Fund	1,200.00	
	" Income of Clothing Fund	180.00	
	" Income of Joy Fund	350.00	
	" Income of Cabot Fund	30.00	
	" Income of General Fund	695.00	
			19,661.76
	" Special gift for permanent investment.	1,000.00	
	" Sale of U. S. Bond	1,046.86	
	" Proceeds of A. T. & S. F. R.R. Bond returned to donor by request at original value @	921.00	
			2,967.86
			$25,951.48

Dr. *General Property Account of the*

INVESTMENTS.

CORA LYMAN FUND.—7 Bonds, City of Cambridge, $1,000 each,	$6,772.50
Mortgage on House in Shawmut Avenue	13,000.00
CLOTHING FUND.—2 Bonds, City of St. Louis, $1,000 each	2,003.33
1 Bond, City of Worcester, $1,000	1,000.00
JOY FUND.—5 Bonds, City of Chicago, $1,000 each	4,975.00
HANNAH LOWELL CABOT FUND.—1 Bond, U. S. Cons., $1,000, four per cent	1,000.00
GENERAL FUND.—9 Bonds, City of Worcester, $1,000 each	8,632.50
1 Bond, City of Worcester, $500	500.00
1 Bond, City of Cambridge, $1,000	967.50
1 Bond, U. S. Cons., $1,000, four per cent	1,007.51
Land in Boston, Curtis and Wyman Streets, 49,070 square feet, cost	19,968.51
Asylum Building, cost	23,982.23
Furniture	882,02
Cash on hand, April 1, 1880	2,753.91
	$87,445.01

E. & O. E.

EDWARD S. PHILBRICK, *Treasurer.*

Boston, April 1st, 1880.

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1880.			
April 1.	By sums paid during the past year, as follows, viz:—		
	Invested in United States Bonds		$3,054.37
	For Salaries and Wages	$2,790.88	
	" Milk	615.54	
	" Groceries	1,159.60	
	" Ice and Tea	127.65	
	" Provisions	927.64	
	" Fuel and Lights	855.91	
	" Water Rates	50.00	
	" Drugs and Medical Advice	178.92	
	" Dry Goods and Clothing	465.68	
	" Repairs and Furniture	770.52	
	" Printing and Advertising	181.41	
	" Express and Carriages	108.78	
	" Collecting and Clerical Labor	36.00	
	" Board of Infants	11,138.85	
	" Burials	40.00	
	" Rent No. 1 Lawrence Street	245.00	
	" Rent Medford House, 6 months	175.00	
	" Incidental Expenses	275.82	
	Total Current Expenses		20,143.20
	Balance		2,753.91
			$25,951.48

Massachusetts Infant Asylum. *Cr.*

SOURCES OF PROPERTY.

Bequest of Miss Joy		$5,000.00
Gift of Mr. and Mrs. Theodore Lyman		20,000.00
Subscriptions for Building, with Interest on same till expended		15,700.42
Clothing Fund Subscriptions		3,025.00
Gift for Investment in Cabot Fund		1,000.00
General Fund, as per last report	$43,201.03	
Less excess of Current Expenses	$20,143.20	
over Current Receipts	19,661.76	
	$481.44	
		42,719.59
		$87,445.01

The undersigned have examined the foregoing accounts of Edward S. Philbrick, Treasurer of the Massachusetts Infant Asylum, from April 1st, 1879, to April 1st, 1880, and find the same to be correctly cast and properly vouched, and the property and cash in his hands as above stated.

Boston, April 12th, 1880. THOMAS PARSONS, ALEX. S. PORTER, } *Auditing Committee.*

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1880.			
April 1.	To Balance, as per last Report		$2,753.91
1881.			
April 1.	To Receipts during past year :—		
	From Subscriptions	$1,422.00	
	" Sundry Gifts	427.50	
	" State of Massachusetts	17,555.84	
	" Mothers for board of infants	762.77	
	" Sundries	4.68	
	" Income of Lyman Fund	1,200.00	
	" " Clothing Fund	180.00	
	" " Joy Fund	350.00	
	" " Cabot Fund	60.00	
	" " General Fund	711.72	
	Total Current Receipts		22,674.51
	Miss Putnam's Bequest		3,000.00
			$28,428.42

Dr. *General Property Account of the*

INVESTMENTS.

CORA LYMAN FUND.—7 Bonds of City of Cambridge, $1,000 each, cost—6 P' ct		$6,772.50
Mortgage on House No. 343 Shawmut Avenue	6 "	13,000.00
CLOTHING FUND.—2 Bonds of City of St. Louis, $1,000 each, cost	6 "	2,003 33
1 Bond of City of Worcester, cost	6 "	1,000.00
JOY FUND.—5 Bonds of City of Chicago, cost	7 "	4,975.00
HANNAH LOWELL CABOT FUND.—1 Bond United States	4 "	1,000.00
GENERAL FUND.—9 Bonds of City of Worcester, $1,000 each, cost	6 "	8,632.50
1 Bond " " $500	6 "	500.00
1 " " Cambridge, $1,000	6 "	967.50
1 " United States	4 "	1,007.51
ANNA E. PUTNAM FUND.—3 Bonds A. T. and St. Fe R.R. Sinking Fund	5 "	2,887.50
Land in Boston, Curtis and Wyman Streets, 49,070 square feet, cost		19,968.51
Asylum Buildings, cost		23,982.23
Furniture, cost		882.02
Cash on hand, April 1st, 1881		3,252.02
		$90,830.62

E. & O. E.

EDWARD S. PHILBRICK, *Treasurer.*

Boston, April 1st, 1881

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1881.		Medford Branch.	Main Asylum.
April 1.	By sums paid during past year, viz :—		
	For Salaries and Wages	$761.31	$2,262.85
	" Milk	211.15	465.74
	" Groceries	291.32	507.72
	" Ice and Tea	25.26	140.00
	" Provisions	239.92	1,237.63
	" Fuel and Lights	223.01	851.26
	" Water Rates	11.00	73.00
	" Drugs and Medical Advice	30.31	141.71
	" Dry Goods and Clothing		274.23
	" Repairs and Furniture	401.21	359.85
	" Printing and Advertising		162.75
	" Express and Carriages	1.70	81.40
	" Collecting		20.00
	" Board of Children	2,128.01	9,796.29
	" Burials	26.25	111.25
	" Incidentals	85.28	189.36
	" Rent	479.17	
	" Insurance		150.00
	Total at Main Asylum		$16,825.04
	Total at Medford Branch		4,914.90
	For Expenses at Lawrence Street House		427.55
	For Expenses at Shawmut Street House		121.41
	Total Current Expenses		$22,288.90
	Purchase of A. T. St. Fe. Railroad Bonds		2,887.50
	By Balance to New Account		3,252.02
			$28,428.42

Massachusetts Infant Asylum. *Cr.*

1881.			
April 1.	SOURCES OF PROPERTY.		
	Bequest of Miss Joy		$5,000.00
	Gift of Mr. and Mrs. T. Lyman		20,000.00
	Subscriptions for Building, with Interest on same till expended		15,700.42
	Subscriptions to Clothing Fund		3,025.00
	Gift from Estate of Mrs. Cabot		1,000.00
	Gift from Estate of Miss Putnam		3,000.00
	General Fund, as per last report	$42,719.59	
	Add excess of Current Receipts	$22,674.51	
	over Current Expenses	22,288.90	
	as per statement above.	386.61	
			43,106.20
			$90,830,62

The undersigned have examined the foregoing accounts of Edward S. Philbrick, Treasurer of the Massachusetts Infant Asylum, from April 1st, 1880 to April 1st, 1881, and find the same to be correctly cast and properly vouched, and the property and cash in his hands as above stated.

Boston, April 12th, 1881.

THOMAS PARSONS,
ALEX. S. PORTER, } *Auditing Committee.*

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1881.			
April 1.	To Balance, as per last Report		$3,252.02
1882.			
April 1.	To Receipts during last year, viz:—		
	From Subscriptions	$1,495.50	
	" Sundry Gifts	612.97	
	" State of Massachusetts	13,161.11	
	" Mothers for their children	714.71	
	" Sundries	39.61	
	" Income of Lyman Fund	1,200.00	
	" " Clothing Fund	180.00	
	" " Cabot Fund	40.00	
	" " Putnam Fund	150.00	
	" " Joy Fund	300.00	
	" " General Fund	1,192.83	
	Total Current Receipts		19,086.73
	From Sale of Securities, viz:—		
	$4,000 Chicago Bonds, sold at	$4,522.50	
	1,000 United States 4 ℔ ct. "	1,166.25	
	1,500 Worcester Bonds, "	1,764.00	
	Brown Mortgage Paid	13,000.00	
			20,452.75
			$42,791 50

Dr. *General Property Account of the*

1882.			
April 1.	INVESTMENTS AND OTHER ASSETS.		
CORA LYMAN FUND.—8 Cambridge City Bonds 6 ℔ cent., costing		$7,740.00	
	4 Bath " " 6 " "	4,115 67	
	9 Worcester " " 6 " "	8,368.50	
CLOTHING FUND.—2 St. Louis " " 6 " "		2,003.33	
	1 A. T. & S. F. R. R. " 5 " "	960.00	
HANNAH CABOT FUND.—1 United States " 4 " "		1,000 00	
PUTNAM FUND.—3 A. T. & S. F. R. R. " 5 " "		2,887.50	
GENERAL FUND.—10 A. T. & S. F. R. R. " 5 " "		9,604.58	
	25 Shares C. B. & Q. R. R. Stock "	3,481.25	
	1 Chicago City Bond	452.50	
			$40,613.33
Land as per last Report		$19,968.51	
Buildings as per last Report		23,982.23	
Furniture " "		882,02	
			44,832.76
Balance of Cash on hand			869.57
			$86,315.66

E. & O. E.

EDWARD S. PHILBRICK, *Treasurer.*

BOSTON, April 1, 1882.

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1882.		MEDFORD BRANCH.	MAIN ASYLUM.	
April 1.	By amounts paid during the last year, viz:			
	For Salaries and Wages	$786.27	$2,332.63	
	" Milk	232.76	460.19	
	" Groceries and Provisions	672.80	1,841.57	
	" Ice and Tea	15.00	104.49	
	" Fuel and Lights	282.51	1,216.62	
	" Water Rates	11.00	60.00	
	" Drugs and Medical Advice	62.10	104.30	
	" Dry Goods and Clothing	49.40	403.93	
	" Repairs and Furniture	433.15	451.62	
	" Printing and Advertising	3.50	203.40	
	" Express and Carriages		86.91	
	" Collecting		20.00	
	" Board Bills	3,266.02	9,285.00	
	" Burials	12.50	70.00	
	" Incidentals	79.97	157.26	
	" Rent	366.65		
	" Labor and Expenses on Grounds	27.29	8.00	
	" Adoption Committee		9.50	
	Total at Main Asylum			$16,815.42
	Total at Medford Branch			6,300.92
	Total at Shawmut Street			296.34
	Total at Revere Street			347.75
	Total Current Expenses			$23,760.43
	New Securities Purchased, viz:—			
	4 City of Bath, Me., Bonds, 6s	$4,115.67		
	11 A. T. & S. F. R. R. Bonds, 5s	10,564.58		
	25 Shares C. B. & Q. R. R.	3,481.25		
				18,161.50
	Total Disbursements			$41,921.93
	Balance of Cash on hand			869.57
				$42,791.50

Massachusetts Infant Asylum. *Cr.*

1882.	SOURCES OF PROPERTY.		
April 1.	From Trustees of Miss Joy's Estate	$5,000.00	
	" Mr. and Mrs. Theodore Lyman	20,000.00	
	" Building Fund as per last Report	15,700.42	
	" Clothing Fund Subscription	3,025.00	
	" Mrs. Cabot's Estate	1,000.00	
	" Miss Putnam's "	3,000.00	
			$47,725.42
	From General Fund as per last Report	$43,105.20	
	Add profit on United States Bonds sold	158.74	
		$43,263.94	
	Deduct excess of Current Expenses $23,760.43 over Current Receipts 19,086.73	4,673.70	
	General Fund at present		38,590.24
			$86,315.66

The undersigned have examined the foregoing accounts of Edward S. Philbrick, Treasurer of the Massachusetts Infant Asylum, for the period of one year previous to date, and find the same to be correctly cast and properly vouched, and the property and cash in his hands as above stated.

BOSTON, April 15th, 1882.

THOMAS PARSONS, }
ALEX. S. PORTER, } *Auditing Committee.*

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1882.			
April 1.	To Balance, as per last Report		$869.57
1883.			
April 2.	To Receipts during the past year, viz :—		
	From Subscriptions	$1,829.50	
	" Sundry Gifts	2,297.00	
	" State of Massachusetts	14,743.79	
	" Mothers for their children's board	744 98	
	" Sundries	8.31	
	" Income of Lyman Fund	1 260.00	
	" " Clothing Fund	170.00	
	" " Joy Fund	250.00	
	" " Cabot Fund	40.00	
	" " Putnam Fund	150.00	
	" " General Fund	538.91	
	Total Current Receipts		22,032.49
	From Sale of Chicago Bond	$1,257.50	
	" " A. T. & S. F. R.R. Bond	826.13	
			2,083 63
	" Mrs. Samuel May's Estate		500.00
			$25,485.69

Dr. *General Property Account of the*

1883.									
April 2.	INVESTMENTS AND OTHER ASSETS.								
CORA LYMAN FUND.—	8 Cambridge City Bonds	6	℔	cent.,	costing	.....	$7,740.00		
	4 Bath (Me.)	"	"	6	"	"	.....	4,115.67	
	9 Worcester	"	"	6	"	"	.....	8,368.50	
CLOTHING FUND.—	2 St. Louis	"	"	6	"	"	.....	2,003.33	
	1 A. T. & S. F. R.R.	"	"	5	"	"	.....	960.00	
HANNAH CABOT FUND.—	1 U. S. Consol	"	"	4	"	"	.....	1,000.00	
Mrs. MAY FUND.—	1 "	"	"	4	"	"	.....	593.13	
PUTNAM FUND.—	3 A. T. & S. F. R.R.	"	"	5	"	"	.....	2,887.50	
JOY FUND.—	5 "	"	"	5	"	"	.....	4,802.29	
GENERAL FUND.—	5 "	"	"	5	"	"	.....	4,802.29	
	25 Shares C. B. & Q. R.R. Stock,					"	.....	3,481.25	
									$40,753.96
Land as per last Report								$19,968.51	
Buildings as per last Report								23,982.23	
Furniture as per last Report								882.02	
									44,832.76
Balance Cash on hand									2,080.09
									$87,666.81

E. & O. E.

EDWARD S. PHILBRICK, *Treasurer.*

BOSTON, April 9, 1883.

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1883.		For Medford Branch.	For Main Asylum.
April 2.	By amounts paid during past year, viz:—		
	For Salaries and Wages	$898.08	$2,050.36
	" Milk	260.10	571.10
	" Provisions	793.30	1,770.67
	" Ice, Tea and Water	37.04	192.47
	" Fuel and Gas	281.75	1,078.40
	" Drugs and Medical Advice	38.18	100.97
	" Repairs and Furniture	113.07	490.37
	" Printing and Advertising	4.00	192.65
	" Express and Carriages	8.84	93.05
	" Board of Children	3,724.53	8,470.00
	" Incidentals	86.87	101.86
	" Chardon Street Home		60.00
	" Collecting Subscriptions		22.00
	" Burials	36.00	
	" Rent	400.00	
	" Labor	28.49	
	" Dry Goods and Clothing		82.19
	Total at Asylum and Chardon Street		$15,276.09
	Total at Medford Branch		6,710.25
	Total Current Expenses		$21,986.34
	Invested in U. S. Bond	593.13	
	Invested in A. T. & S. F. Bond	826.13	
			1,419.26
	Total Disbursements		$23,405.60
April 2.	By Balance on hand to New Account		2,080.09
			$25,485.69

Massachusetts Infant Asylum. *Cr.*

1883.			
April 2.	SOURCES OF PROPERTY.		
	From Mr. and Mrs. Theodore Lyman	$20,000.00	
	" Trustees of Miss Joy's Estate	5,000.00	
	" Subscription to Building Fund as before	15,700.42	
	" " Clothing Fund	3,025.00	
	" Mrs. Dr. Cabot's Estate	1,000.00	
	" Miss Putnam's Estate	3,000.00	
	" Mrs. Samuel May's Estate	500.00	
			$48,225.42
	" General Fund as per last Report	$38,590.24	
	Add profit on Chicago bonds sold	805.00	
	Add excess of Current Receipts	$22,032.49	
	over Current Expenses	21,986 34	
		46.15	
	Making General Fund at present		39,441.39
			$87,666.81

The undersigned have examined the foregoing accounts of Edward S. Philbrick, Treasurer of the Massachusetts Infant Asylum, for the period of one year previous to date, and find the same to be correctly cast and properly vouched, and the property and cash in his hands as above stated.

BOSTON, April 9, 1883.

THOMAS PARSONS, }
ALEX. S. PORTER, } *Auditing Committee.*

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1883.			
April 1.	To balance as per last Report		$2,080 09
1884.			
April 1.	To Receipts during the past year, viz :—		
	From Subscriptions	$1,977 50	
	" Sundry Gifts	531 00	
	" State of Massachusetts	15,036 45	
	" Mothers for their children	654 98	
	" Income of Lyman Fund	1,260 00	
	" " Clothing Fund	170 00	
	" " Cabot Fund	40 00	
	" " May Fund	20 00	
	" " Putnam Fund	150 00	
	" " Joy Fund	250 00	
	" " General Fund	478 04	
	Total Current Receipts		20,567 97
	From Sales of U. S. Bond	1,228 75	
	" " A. T. & S. F. Bond	875 00	
			2,103 75
			$24,751 81

Dr. *General Property Account of the*

1884.									
April 1.	INVESTMENT AND OTHER ASSETS.								
CORA LYMAN FUND.—	8	Cambridge City Bonds	6	per cent.,	costing	....	$7,740 00	
	4	Bath	"	"	6	"	"	....	4,115 67
	9	Worcester	"	"	6	"	"	....	8,368 50
CLOTHING FUND.—	2	St. Louis	"	"	6	"	"	....	2,003 33
	1	A. T. & S. F. R.R.	"		5	"	"	....	960 00
H. CABOT FUND.—	1	"	"	"	5	"	"	....	960 00
MAY FUND.—	1	U. S. Consol		"	4	"	"	....	593 13
PUTNAM FUND.—	3	A. T. & S. F. R.R.	"		5	"	"	....	2,887 50
JOY FUND.—	5	"	"	"	5	"	"	....	4,802 29
GENERAL FUND.—	3	"	"	"	5	"	"	....	2,882 29
	25	Shares C. B. & Q. R. R.,					"	....	3,481 25
HOLLINGSWORTH FUND.—	Suffolk Savings Bank Book								100 00
									38,893 96
Land as per last Report, costing									$19,968 51
Buildings "									22,982 23
Furniture "									882 02
									44,832 76
Balance of Cash on hand									1,768 88
									$85,495 60

E. & O. E.

EDWARD S. PHILBRICK, *Treasurer.*

BOSTON, April 1, 1884.

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1884.		FOR MEDFORD BRANCH.	FOR MAIN ASYLUM.
April 1.	By amounts paid during the past year, viz :—		
	For Salaries and Wages	$916 51	$2,264 36
	" Milk	311 29	476 22
	" Provisions	770 77	1,782 47
	" Ice, tea and water	45 20	124 59
	" Gas and Fuel	307 25	867 47
	" Drugs and Medical Advice	35 33	60 94
	" Repairs and Furniture	121 03	684 62
	" Stationery, Printing and Advertising	8 05	146 60
	" Express, Telephone and Carriages	19 15	101 70
	" Board of Children	3,580 23	9,275 00
	" Incidentals	67 21	88 60
	" Collecting Subscriptions		22 00
	" Burials	16 50	75 75
	" Rent	400 00	
	" Labor	36 68	
	" Dry Goods and Clothing		377 41
	Total for Main Asylum		16,347 83
	Total for Medford Branch	6,635 20	6,635 20
	Total current Expenses		22,982 93
	Balance on hand as per Cash Book		1,768 88
			$24,751 81

Massachusetts Infant Asylum. *Cr.*

1884.				
April 1.	SOURCES OF PROPERTY.			
	From Mr. and Mrs. Theodore Lyman		$20,000 00	
	" Trustees of Miss Joy's Estate		5,000 00	
	" Subscription to Building Fund		15,700 42	
	" " Clothing Fund		3,025 00	
	" Mrs. Dr. Cabot's Estate		1,000 00	
	" Miss Putnam's Estate		3,000 00	
	" Mrs. Samuel May's Estate		500 00	
	" Mrs. Geo. Hollingsworth		100 00	
				$48,325 42
	General Fund as per last Report	$39,441 39		
	Add profit on Sale of Bonds	143 75		
			$39,585 14	
	Deduct excess of Current Expenses	$22,982 93		
	over Current Receipts	20,567 97	2,414 96	
	Leaving General Fund at present			37,170 18
				$85,495 60

The undersigned have examined the foregoing accounts of the Massachusetts Infant Asylum, for the year ending ward S. Philbrick, Treasurer 1st, 1884, and find the same to be correctly cast and properly vouched, and the proper and cash in his hands as above stated.

BOSTON, March 31, 1884.

ALEX. S. PORTER,
THOMAS PARSONS, } *Auditing Committee.*

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1884.			
April 1.	To balance as per last Report		$1,768 88
1885.			
April 1.	To Receipts during the past year, viz:		
	From Annual Subscriptions	$1,789 50	
	" Sundry Gifts	536 00	
	" State of Massachusetts	12,506 34	
	" Mothers, for their children	692 89	
	" Income of Lyman Fund	1,260 00	
	" " Clothing Fund	170 00	
	" " Cabot Fund	50 00	
	" " May Fund	20 00	
	" " Putnam Fund	150 00	
	" " Joy Fund	250 00	
	" " General Fund	578 25	
	Total current Receipts		18,002 98
	From Loans	3,000 00	
	From Unknown Friend, Special Fund	1,000 00	
	From Subscribers to Guarantee Fund, to cover deficit in 1883-4	2,365 00	
			6,365 00
			$26,136 86

Dr. *General Property Account of the*

1885.									
April 1.	INVESTMENT AND OTHER ASSETS.								
CORA LYMAN FUND.—8 Cambridge City Bonds			6	per cent.,	costing	..	$7,740 00		
	4 Bath, Me.	"	"	6	"	"	..	4,115 67	
	9 Worcester	"	"	6	"	"	..	8,368 50	
									20,224 17
CLOTHING FUND—2 St. Louis		"	"	6	"	"	..	2,003 33	
	1 Atch. & Top.		"	5	"	"	..	960 00	
									2,963 33
H. CABOT FUND.—1	"		"	5	"	"	..		960 00
MAY FUND.—	1 U. S. Consol.		"	4	"	"	..		593 13
PUTNAM FUND.—	3 A. & T. R.R.		"	5	"	"	..		2,887 50
JOY FUND—	5 "	"	"	5	"	"	..		4,802 29
"UNKNOWN FRIEND" FUND.—1 A. & T. R.R.				5	"	"	..	877 58	
	1 Share C. B. & Q. R. R. Stock					"	..	114 25	
									991 83
*GENERAL FUND.—42 Shares C. B. & Q. R. R. Stock						"	..	5,516 12	
	3 A. & T. R.R. Bonds,			5	per cent.,	"	..	2,882 29	
									8,398 41
HOLLINGSWORTH FUND—Suffolk Savings Bank Book									100 00
Land as per last Report, cost								19,968 51	
Building " "								23,982 23	
Furniture " "								882 02	
									44,832 76
Cash									1,966 52
									$88,719 94

*The only fund of which the principal may be used.

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1885.		MEDFORD BRANCH.	MAIN ASYLUM.
April 1.	By amounts paid during past year, viz :—		
	For Salaries and Wages	933 25	2,384 39
	" Milk	277 48	536 19
	" Provisions	648 40	1,594 08
	" Ice, tea and water	42 70	145 68
	" Clothing		391 83
	" Fuel and light	288 05	828 24
	" Drugs and Medicine	41 14	60 78
	" Repairs and Furniture	63 94	255 00
	" Stationery, Printing and Advertising	4 70	111 06
	" Express, Telephone and Carriages	30 80	133 90
	" Board Bills	3,654 89	8,018 17
	" Incidentals	68 87	85 90
	" Burials	30 50	40 00
	" Rent	400 00	
	" Interest on Loans		73 70
	Total for Main Asylum		14,658 92
	Total for Medford Branch	6,484 72	6,484 72
	Total current Expenses		$21,143 64
	Investment of "Unknown Friend" Fund	991 83	
	" Guarantee Fund	2,034 87	
			3,026 70
	Total Disbursements		24,170 34
	Balance on hand		1,966 52
			$26,136 86

Massachusetts Infant Asylum. *Cr.*

1885.			
April 1.	SOURCES OF PROPERTY.		
	From Mr. and Mrs. Theodore Lyman	$20,000 00	
	" Trustees of Estate of Miss Joy	5,000 00	
	" Subscribers to Building Fund	15,700 42	
	" " Clothing Fund	3,025 00	
	" Estate of Mrs. Samuel Cabot	1,000 00	
	" Estate of Mrs. Geo. Hollingsworth	100 00	
	" Estate of Miss Putnam	3,000 00	
	" Estate of Mrs. Samuel May	500 00	
	" Unknown Friend, for Permanent Fund	1,000 00	
			$49,325 42
	General Fund, including Real Estate, as per last Report	$37,170 18	
	Add Subscriptions to Guarantee Fund	2,365 00	
		$39,535 18	
	Deduct Deficit for 1884-85, being total Current Expenses	$21,143 64	
	less Current Receipts	18,002 98	3,140 66
	General Fund at present		36,394 52
	From Loans		3,000 00
			$88,719 94

The undersigned have examined the foregoing accounts of Edw. S. Philbrick, Treasurer of the Massachusetts Infant Asylum, for the year ending April 1st, 1885, and find the same to be correctly cast and properly vouched, and the property and cash in his hands as above stated.

BOSTON, April 9th, 1885. THOMAS PARSONS, ALEX. S. PORTER, } *Auditing Committee.*

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1885.				
April 1.	To balance as per last year's Report			$1,966 52
1886.				
April 1.	To receipts during the past year, viz:			
	From Annual Subscriptions	$1,711 50		
	" Sundry Gifts	1,008 00		
	" State of Massachusetts	10,247 78		
	" Mothers, for board of children	510 58		
	" Income of Lyman Fund	1,260 00		
	" " Clothing Fund	170 00		
	" " Cabot Fund	50 00		
	" " May Fund	20 00		
	" " Putnam Fund	150 00		
	" " Joy Fund	250 00		
	" " General Fund	187 43		
	Total from current receipts			15,565 29
	From Trustees of Valeria G. Stone Estate	3,000 00		
	" Subscribers to Guarantee Fund, to cover deficit in 1884-85	2,215 00		
	" Executors of Lavinia Thornton	1,389 94		
			$6,604 94	
	" Sales of Securities		2,764 19	
				$26,900 94

Dr. *General Property Account.*

1886.				
April 1.	INVESTMENTS AND OTHER ASSETS.			
CORA LYMAN FUND.—8 Cambridge City Bonds, 6 per cent., costing		$7,740 00		
	4 Bath " " 6 " " ..	4,115 67		
	9 Worcester " " 6 " " ..	8,368 50		
			$20,224 17	
CLOTHING FUND.—2 St. Louis Bonds	6 " " ..	2,003 33		
	1 A. T. & S. F. R. R. Bonds 5 " " ..	960 00		
			2,963 33	
CABOT FUND.—	1 " " " 5 " " ..		960 00	
MAY FUND.—	1 U. S. Consol Bond 4 " " ..		593 13	
PUTNAM FUND.—	3 A. T. & S. F. R.R. Bonds 5 " " ..		2,887 50	
JOY FUND.—	5 " " " 5 " " ..		4,802 29	
UNKNOWN FRIEND FUND.—1 " Bond,	5 " " ..	877 58		
	1 Share C. B. & Q. R.R. Stock " ..	114 25		
			991 83	
HOLLINGSWORTH FUND.—Suffolk Savings Bank Book			100 00	
*GENERAL FUND.—54 Shares C. B. & Q. R.R. Stock, costing		7,258 04		
	2 A. T. & S. F. R. R. Bonds, 5 per cent., costing.	1,929 79		
			9,187 83	
Land and Buildings, as per last Report		43,950 74		
Furniture, " "		882 02		
			44,832 76	
Cash on hand			1,805 89	
			$89,348 73	

* The only fund of which the principal may be used.

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1886.		MEDFORD BRANCH.	MAIN ASYLUM.
April 1.	By amount paid during past year, viz:		
	For Salaries and Wages	$245 82	$2,113 42
	" Milk	67 20	521 98
	" Provisions	110 03	1,529 73
	" Ice, tea and water	21 00	135 63
	" Clothing		361 05
	" Fuel and lights	55 50	927 08
	" Drugs and medicines	10 25	39 02
	" Repairs and furniture	17 55	1,178 60
	" Stationery, printing and advertising	1 95	136 81
	" Burials	32 00	37 00
	" Express, carriages and telephone	10 75	112 35
	" Boarding bills	3,183 30	6,885 00
	" Incidentals	20 38	71 25
	" Insurance		225 00
	" Rent, 9 months	299 98	
	Total for Main Asylum		14,273 92
	" for Medford Branch		4,075 71
	" for current expenses		18,349 63
	Loan repaid		3,000 00
	Invested		3,745 42
	By balance cash on hand		1,805 89
			26,900 94

Massachusetts Infant Asylum. *Cr.*

1886.	SOURCES OF PROPERTY.		
April 1.	From Mr. and Mrs. Theodore Lyman	$20,000 00	
	" Trustees of Miss Joy's Estate	5,000 00	
	" Subscription to Building Fund	15,700 42	
	" " Clothing Fund	3,025 00	
	" Mrs. Dr. Cabot's Estate	1,000 00	
	" Hollingsworth Gift	100 00	
	" Miss Putnam's Estate	3,000 00	
	" Mrs. Samuel May's Estate	500 00	
	" Unknown Friend	1,000 00	
			$49,325 42
	General Fund, as per last Report	36,394 52	
	Add Subscriptions to Guarantee Fund	2,215 00	
	Add recent Legacies	4,389 94	
		42,999 46	
	Deduct excess of current expenses $18,349 63		
	Over current receipts 15,565 29		
		$2,784 34	
	And loss on securities sold	191 81	2,976 15
	Making general fund at present		40,023 31
			89,348 73

The undersigned have examined the foregoing account of Edw. S. Philbrick, Treasurer of the Massachusetts Infant Asylum, for the year ending April 1st, 1886, and find the same to be correctly cast and properly vouched, and the property in his hands as above stated.

BOSTON, April 10, 1886.

THOMAS PARSONS,
ALEX. S. PORTER, } *Auditing Committee.*

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1886.			
April 1.	To balance as per last Report		$1,805 89
1887.			
April 1.	To receipts during past year, viz:		
	From Annual Subscriptions	$1,583 50	
	" Sundry Gifts	167 00	
	" State of Massachusetts	9,955 86	
	" Mothers, for board of children	692 00	
	" Income of Lyman Fund	1,248 00	
	" " Clothing Fund	170 00	
	" " Cabot Fund	50 00	
	" " May Fund	20 00	
	" " Putnam Fund	150 00	
	" " Joy Fund	250 00	
	" " Unknown Friend Fund	122 00	
	" " General Fund	903 62	
	Making total current receipts		15,311 98
	From legacy John H. Eastburn Estate	5,000 00	
	" " Catherine C. Humphrey Estate	1,000 00	
	" Unknown Friend, for Fund	1,000 00	
	" Sale of Securities, Lyman Fund (Bath City Bonds)	4,045 63	
	" Loan (borrowed money)	1,500 00	
			12,545 63
			$29,663 50

Dr. *General Property Account of the*

1887.									
April 1.	INVESTMENTS AND OTHER ASSETS.								
CORA LYMAN FUND.—	8	Cambridge City Bonds,	6	per cent.,	costing		$7,740 00		
	4	Boston	"	"	4	"	"		4,420 00	
	9	Worcester	"	"	6	"	"		8,368 50	
										$20,528 50
CLOTHING FUND.—	2	St. Louis City Bonds,			6	"	"		2,003 33	
	1	A. T. & S. F. R. R. Bond,			5	"	"		960 00	
										2,963 33
H. CABOT FUND.—	1	"	"	"	5	"	"			960 00
MAY FUND.—	1	U. S. Consol Bond			4	"	"			593 13
PUTNAM FUND.—	3	A. T. & S. F. R. R. Bonds,			5	"	"			2,887 50
JOY FUND.—	5	"	"	"	5	"	"			4,802 29
UNKNOWN FRIEND FUND.—	1	"	Bond,		5	"	"		877 58	
	9	Shares C. B. & Q. R. R. Stock,				"			1,194 25	
										2,071 83
HOLLINGSWORTH FUND.—	Savings Bank Book									100 00
GENERAL FUND.—	(Unrestricted) as follows:—									
	100	Shares C. B. & Q. R. R. Stock, costing							13,378 41	
	2	A. T. & S. F. R. R. Bonds, 5 per cent., costing							1,929 79	
										15,308 20
Land and Buildings, as per last Report									43,950 74	
Furniture, " "									882 02	
										44,832 76
Cash on hand (less borrowed money)										399 95
										$95,447 49

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1887.				
April 1.	By amounts paid during past year, viz:			
	For Salaries and Wages	$2,522 54		
	" Milk	572 93		
	" Provisions	1,387 90		
	" Ice, tea and water	162 56		
	" Clothing	93 32		
	" Fuel and lights	524 55		
	" Drugs and medicines	115 25		
	" Repairs and furniture	292 71		
	" Stationery, printing and advertising	94 75		
	" Express, telephone and carriages	92 81		
	" Boarding bills: Medford, $2,584.95; other places, $7,395	9,979 95		
	" Incidentals	150 30		
	" Burials	35 00		
	" Interest	97 98		
	Total current expenses			$16,122 55
	For investment, as follows:			
	" (Unknown Friend Fund) 8 shares C. B. & Q. R. R. Stock	1,080 00		
	" (Legacies) 46 shares C. B. & Q. R. R. Stock	6,141 00		
	" Re-investment of Lyman Fund, 4 City of Boston, 4 per cents.	4,420 00		
				11,641 00
	By balance cash on hand			1,899 95
				$29,663 50

Massachusetts Infant Asylum. *Cr.*

1887.	SOURCES OF PROPERTY.			
April 1.	From Mr. and Mrs. Theodore Lyman	$20,000 00		
	" Trustees of Miss Joy's Estate	5,000 00		
	" Subscription to Building Fund	15,700 42		
	" " for Clothing Fund	3,025 00		
	" Mrs. Dr. Cabot's Estate	1,000 00		
	" Hollingsworth Gift	100 00		
	" Miss Putnam's Estate	3,000 00		
	" Mrs. Samuel May's Estate	500 00		
	" Unknown Friend	2,000 00		
				$50,325 42
	General Fund, as per last Report		40,023 31	
	Add Legacies received during past year		6,000 00	
			$46,023 31	
	Deduct excess of expenses $16,122 55			
	Over current receipts 15,311 98			
		$810 57		
	And loss on City of Bath Bonds sold	90 67	901 24	
	Leaving general fund at present			45,122 07
				$95,447 49

The undersigned have examined the foregoing accounts of Edw. S. Philbrick, Treasurer of the Massachusetts Infant Asylum, for the year ending April 1st, 1887, and find the same to be correctly cast and properly vouched, and the property in his hands as above stated.

BOSTON, April 12, 1887.

ALEX. S. PORTER,
T. DALAND,
Auditing Committee.

Dr. EDWARD S. PHILBRICK, *Treasurer, in Account*

1887.			
April 1.	To balance as per last Report		$1,899 95
1888.			
April 1.	To receipts during the past year, as follows:		
	From Annual Subscriptions	$1,746 50	
	" Sundry Gifts	706 00	
	" State of Massachusetts	10,688 04	
	" Mothers, for children's board	738 18	
	" Income of Lyman Fund	1,180 00	
	" " Clothing Fund	170 00	
	" " Cabot Fund	50 00	
	" " May Fund	20 00	
	" " Putnam Fund	150 00	
	" " Joy Fund	250 00	
	" " Unknown Friend Fund	122 00	
	" " General Fund	923 31	
	Total Receipts		16,744 03
			$18,643 98

Dr. *General Property Account of the*

1888.				
April 1.	INVESTMENTS AND OTHER PROPERTY.			
CORA LYMAN FUND.—8 Cambridge City Bonds, 6 per cent., costing		$7,740 00		
	4 Boston " " 4 " "	4,420 00		
	9 Worcester " " 6 " "	8,368 50		
				$20,528 50
CLOTHING FUND.—2 St. Louis City Bonds,	6 " "	2,003 33		
	1 Atchison R. R. Bond, 5 " "	960 00		
				2,963 33
CABOT FUND.—1 " " "	5 " "			960 00
MAY FUND.—1 U. S. Consol,	4 " "			593 13
PUTNAM FUND.—3 Atchison R. R. Bonds,	5 " "			2,887 50
JOY FUND.— 5 " " "	5 " "			4,802 29
UNKNOWN FRIEND FUND.—1 " "	5 " "	887 58		
	9 Shares C. B. & Q. R. R. Stock, "	1,194 25		
				2,071 83
HOLLINGSWORTH FUND.—Savings Bank Book				100 00
GENERAL FUND (unrestricted), as follows:—				
	100 Shares C. B. & Q. R. R. Stock, costing	13,378 41		
	2 Atchison R. R. Bonds, 5 per cent., costing	1,929 79		
				15,308 20
Land and Buildings, as per last report		43,950 74		
Furniture		882 02		
				44,832 76
Cash on hand				1,135 43
				$96,182 97

with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1888.			
April 1.	By amounts paid during the past year:		
	For Salaries and Wages	$2,305 03	
	" Milk	529 53	
	" Provisions	1,274 44	
	" Ice, tea and water	141 85	
	" Clothing	217 35	
	" Fuel and lights	699 26	
	" Drugs and medicines	55 98	
	" Repairs and furniture	737 82	
	" Stationery, printing and advertising	76 33	
	" Express, travelling expenses, collecting and telephone	100 65	
	" Board bills	9,686 94	
	" Incidentals	147 37	
	" Burials	36 00	
	Total expenses		$16,008 55
	Repayment of money borrowed		1,500 00
	By balance on hand		1,135 43
			$18,643 98

Massachusetts Infant Asylum. *Cr.*

1888.	SOURCES OF PROPERTY.		
April 1.	From Mr. and Mrs. Theodore Lyman	$20,000 00	
	" Trustees of Miss Joy's Estate	5,000 00	
	" Subscriptions to Building Fund	15,700 42	
	" " Clothing Fund	3,025 00	
	" Mrs. Dr. Cabot's Estate	1,000 00	
	" Hollingsworth Gift	100 00	
	" Miss Putnam's Estate	3,000 00	
	" Mrs. Samuel May's Estate	500 00	
	" Unknown Friend	2,000 00	
			$50,325 42
	General Fund, as per last Report	45,122 07	
	Add excess of receipts $16,744 03		
	over current expenses 16,008 55	735 48	
	Making general fund at present		45,857 55
			$96,182 97

BOSTON, April 7, 1888.

The undersigned have examined the foregoing accounts of Edward S. Philbrick, Treasurer of the Massachusetts Infant Asylum, for the year ending April 1st, 1888, and find the same to be correctly cast and properly vouched, and the property and cash in his hands as above stated.

ALEX. S. PORTER,
TUCKER DALAND, } *Auditing Committee.*

Dr. EDWARD S. PHILBRICK AND HENRY B. CABOT, *Treasurers,*

1888.			
April 1.	Balance as per last Report		$1,135.43
1889.			
April 1.	To receipts during the past year, as follows:		
	From Annual Subscriptions	$1,622 50	
	" Sundry Donations	95 00	
	" State of Massachusetts	5,230 51	
	" Mothers, for children's board	1,228 00	
	" Income of Lyman Fund	1,180 00	
	" " Clothing Fund	174 00	
	" " Cabot Fund	50 00	
	" " May Fund	20 00	
	" " Putnam Fund	150 00	
	" " Joy Fund	250 00	
	" " Unknown Friend Fund	136 00	
	" " Downes Fund	100 00	
	" " General Fund	500 00	
	" Interest on temporary loan	2 00	
	Total Current Receipts		$10,738 01
	From Legacy from Mrs. J. J. Dixwell	10,000 00	
	" " " George E. Downes	20,000 00	
	" Unknown Friend	1,000 00	
	Total large Gifts received during the year		31,000 00
	From payment of St. Louis City Bonds		2,000 00
	Borrowed		1,000 00
	Refunded by Bank		8 75
	Interest on 7 St. J. & Gr. Isl., bought flat		210 00
	Sale of right in Third National Bank		1 40
	" " Refrigerator and Lawn Mower		6 50
	Total Receipts		$46,100 09

Dr. *General Property Account of the*

1889									
April 1.	INVESTMENTS AND OTHER ASSETS.								
CORA LYMAN FUND.—	8	Cambridge City Bonds,	6	per cent,	costing,	$7,740 00		
	4	Boston	"	"	4	"	"	4,420 00	
	9	Worcester	"	"	6	"	"	8,368 50	
									$20,528 50
CLOTHING FUND.—	16	Shares C. B. & Q. R. R.					"	1,988 00	
	1	At., T. & St. F. R.R. Bond,			5	per cent.,	"	960 00	
									2,948 00
CABOT FUND.—	1	"	"	"	5	"	"		960 00
MAY FUND.—	1	U. S. Consol,			4	"	"		593 13
PUTNAM FUND.—	3	At., T. & St. F. R. R.			"	5	"	"	2,887 50
JOY FUND.—	5	"	"	"	"	5	"	"	4,802 29
UNKNOWN FRIEND FUND.—	1	"	"	"	"	5	"	"	877 58
		9 Shares C. B. & Q. R. R.						"	1,194 25
	1	At., T. & St. F. Col. Tr. Bond,			5	per cent.,	"	932 50	
									3,004 33
HOLLINGSWORTH FUND.—	Savings Bank Book							"	100 00
DIXWELL FUND.—	7	St. J. & Gd. Isl. R. R. Bonds,			6	"	"		7,500 00
DOWNES FUND.—	4	N. E. Mortg. (Sec.)			"	5	"	"	3,765 00
	5	Oregon R. R. & Nav.			"	5	"	"	5,057 26
	5	U. P., Linc. & Col. R. R.			"	5	"	"	4,781 25
	55	Shares Third National Bank,						"	5,933 75
									19,537 26
GENERAL FUND.—	100	Shares C. B. & Q. R. R.						"	13,378 41
	2	At., T. & St. F. R. R. Bonds,			5	per cent.,	"	1,929 79	
									15,308 20
Land and Buildings, as per last report									43,950 74
Furniture, " " " "									882 02 44,832 76
Cash on hand									1,064 67
									$124,066 64

in Account with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

1889.			
April 1.	By amounts paid during the past year:		
	For Salaries and Wages	$2,128 80	
	" Milk	475 58	
	" Provisions	1,253 58	
	" Ice, Tea, Coffee, and Water	180 66	
	" Clothing	223 54	
	" Fuel and Light	684 29	
	" Drugs and Medicine (including Horlick's Food)	130 89	
	" Repairs, Furniture and Utensils	250 87	
	" Stationery, Printing, etc.	94 80	
	" Express, Travelling Expenses, Collecting & Telephone	70 43	
	" Board Bills at Medford	1,190 58	
	" " " elsewhere	7,073 58	
	" Incidentals	145 33	
	" Interest	164 73	
	Total current expenses		$14,077 66
	For Investment, as follows:		
	For Clothing Fund,—16 Shares C. B. & Q.	1,988 00	
	" Unknown Friend Fund,—1 At., T. & St. F. Col. Tr. 5 per cent. Bond	932 50	
	" For Dixwell Fund,—7 St. J. & Gd. Isl.	7,500 00	
	" Downes Fund,—4 N. E. Mortg. (Sec.) Bonds	3,765 00	
	" " 5 Oregon R.R. & Nav. 5 per cent. Bonds	5,057 26	
	" " 5 U. P., Lin. & Col R.R. 5 " "	4,781 25	
	" " 55 Shares Third National Bank	5,933 75	
			29,957 76
	Loans repaid		1,000 00
	By balance cash on hand		1,064 67
			$46,100 09

Massachusetts Infant Asylum. *Cr.*

1889.	SOURCES OF PROPERTY.		
April 1.	From Mr and Mrs. Theodore Lyman	$20,000 00	
	" Trustees of Miss Joy's Estate	5,000 00	
	" Subscriptions to Building Fund	15,700 42	
	" " " Clothing Fund	3,025 00	
	" Mrs. Dr. Cabot's Estate	1,000 00	
	" Hollingsworth Gift	100 00	
	" Miss Putnam's Estate	3,000 00	
	" Mrs. Samuel May's Estate	500 00	
	" Unknown Friend	3,000 00	
	" Mrs. J. J. Dixwell's Estate	10,000 00	
	" Mr. George E. Downes' Estate	20,000 00	
			$81,325 42
	General Fund, as per last Report	45,857 55	
	Deduct excess of current expenses $14,077 66		
	over current receipts 10,738 01		
		3,339 65	
	And loss on 2 St. Louis City Bonds 3 33	3,342 98	
		42,514 57	
	Add int. on 7 St. J. & Gr. Isl. (bought flat)	210 00	
	" amount refunded by bank	8 75	
	" sale of right in Third National Bank	1 40	
	" " Lawn Mower and Refrigerator	6 50	
	General fund at present		42,741 22
			$124,066 64

We, the undersigned, have examined the foregoing accounts of Edward S. Philbrick and Henry B. Cabot, Treasurers of the Massachusetts Infant Asylum, for the year ending April 1, 1889, and find the same to be correctly cast and properly vouched, and the property and cash in the Treasurers' hands as above stated.

ALEX. S. PORTER,
TUCKER DALAND, } *Auditing Committee.*

Dr. HENRY B. CABOT, *Treasurer*,

1889.			
April 1.	Balance as per last Report		$1,064 67
1890.			
April 1.	To receipts during the past year, as follows :		
	From Annual Subscriptions	$1,469 50	
	" Sundry Donations	97 71	
	" State of Massachusetts	4,480 98	
	" Mothers, for children's board	942 70	
	" Income of investments	3,991 62	
	Total Current Receipts		$10,982 51
	From Unknown Friend	1,000 00	
	" Executors of Nathaniel Merriam	11,273 15	
	" " " Sidney Bartlett	2,500 00	
	" " " Elizabeth S. Bennett	1,000 00	
	" " " William Wilkins Warren	5,000 00	
	Total of large Gifts received during the year		$20,773 15
	Sale of $500 United States Consol Bond	645 00	
	Sale of 26 shares Third National Bank	2,683 00	
	Exchanged nuder circular of October 15, 1889.		
	$ 1,000 At., T. & St. F. Col. Tr. Bond, 5 per cent. / 12,000 At., T. & St. F., 5 per cent. of 1920	10,023 79	
	1,000 At., T & St. F., 5 per cent of 1920	785 37	
	Sale of $7,200 At., T. & St. F., income 5 per cent.	4,076 50	
	Sale of 560 At., T. & St. F., income 5 per cent.	327 50	
	Sale of 302.29 A., T. & St. F., first Mortgage 4 per cent.	250 66	18,791 82
	Total		$51,612 15

Dr. *General Property Account of the*

1890.				
April 1.	INVESTMENTS AND OTHER ASSETS.			
CORA LYMAN FUND.—	8 Cambridge City Bonds, 6 per cent., costing		$7,740 00	
	4 Boston " " 4 " "		4,420 00	
	9 Worcester " " 6 " "		8,368 50	
				$20,528 50
CLOTHING FUND.—	16 Shares C. B. & Q. R. R.	"	1,988 00	
	$1,000 C. B. & N., first Mtg. 5 per cent.,	"	1,030 00	
				3,018 00
CABOT FUND.—	$1,000 C. B. & N., first Mtg. 5 "	"	1,002 50	1,002 50
MAY FUND.—	5 Shares Third National Bank	"	458 50	458 50
PUTNAM FUND.—	$3,000 C. B. & N., first Mtg. 5 per cent.,	"	3,112 50	3,112 50
JOY FUND.—	6,500 At., T. & St. F. 1st., 4 per cent., valued at			5,333 90
UNKNOWN FRIEND FUND.—	1,000 At., T. & S. F., 1st, 4 per cent., costing		820 60	
	9 Shares C. B. & Q.	"	1,194 25	
	20 " " " " "	"	2,675 68	
				4,690 53
HOLLINGSWORTH FUND.—	Savings Bank	"	100 00	100 00
DIXWELL FUND.—	7 St. J. & Gd. Isl. R. R. 6 per cent.,	"	7,500 00	
	5 Shares Third National Bank	"	458 50	
				7,958 50
DOWNES FUND.—	4 N. E. Mtge. (Sec.) 5 per cent. Bonds,	"	3,765 00	
	5 Oregon R. R. & Nav. 5 per cent. Bonds,	"	5,057 26	
	5 U. P., Linc. & Col. R. R. 5 per cent. Bonds,	"	4,781 25	
	55 Shares Third National Bank,	"	5,933 75	
				19,537 26
MERRIAM FUND.—	$10,000 Mortgage in Seattle,	"		10,000 00
WARREN FUND.—	$5,000 U. P. Omaha Bridge, 5 per cent.,	"		5,150 00
BARTLETT FUND.—	$1,000 C. B. & N. 1st Mtge., 5 per cent.,	"	1,037 50	
	1,000 U. P. Omaha Bridge, 5 per cent.,	"	1,030 00	
				2,067 50
GENERAL FUND.—	80 Shares C. B. & Q. R. R.,	"		10,702 73
Land and Buildings as per. last report			43,950 74	
Furniture, " " " "			882 02	44,832 76
Cash on hand				437 72
				$138,930 90

in Account with the MASSACHUSETTS INFANT ASYLUM. *Cr.*

April 1, 1890.	By amounts paid during the past year:		
	For Salaries and Wages	$2,195 88	
	" Milk	512 92	
	" Provisions	1,229 14	
	" Ice, Tea, Coffee and Water	131 79	
	" Clothing	194 23	
	" Fuel and Light	757 71	
	" Drugs and Medicines (including Horlick's Food)	190 32	
	" Repairs, Furniture and Utensils	395 37	
	" Stationery and Printing	151 94	
	" Express, Travelling Expenses, Collection & Telephone	78 21	
	" Board Bills at Medford	793 36	
	" " Elsewhere	7,329 86	
	" Incidentals	121 04	
	" Box at Safe Deposit Vaults	30 00	
	" Paris Exhibition, expenses of	25 27	
	" Interest	265 73	
			$14,402 77
	" Investments, as follows:		
	" 36 Shares Third National Bank	3,600 00	
	" $1,000 C. B. & N., 1st Mortgage, 5 per cent.	1,030 00	
	" 10,000 Mortgage in Seattle, W. T.	10,000 00	
	" 1,000 C. B. & N., 1st Mortgage, 5 per cent.	1,002 50	
	Received in exchange under circular of October 15, 1889.		
	For $7,250 At., T. & St. F., 1st Mortgage, 4 per cent.	5,945 00	
	" 7,200 " " " income 5 per cent.	4,076 50	
	" 550 " " " 1st Mortgage, 4 per cent.	785 37	
	" 560 " " " income, 5 per cent.		
	" 2.29 Scrip " " 1st Mortgage, 4 per cent.	2 29	
	" 4,000 C., B. & N., 1st Mortgage, 5 per cent.	4,150 00	
	" 6,000 Union Pac, Omaha Bridge, Renewal 5 per cent.	6,180 00	
			36,771 66
	Balance on hand		437 72
			$51,612 15

Massachusetts Infant Asylum. *Cr.*

1890.	SOURCES OF PROPERTY.			
April 1,	From Mr. and Mrs. Theodore Lyman	$20,000 00		
	" Trustees Miss Joy's Estate	5,000 00		
	" Subscriptions to Building Fund	15,700 42		
	" " " Clothing "	3,025 00		
	" Mrs. Dr. Cabot's Estate	1,000 00		
	" Hollingsworth Gift	100 00		
	" Miss Putnam Estate	3,000 00		
	" Mrs. Samuel May's Estate	500 00		
	" Unknown Friend	4,000 00		
	" Mrs. J. J. Dixwell's Estate	10,000 00		
	" Mr. George E. Downe's Estate	20,000 00		
	" Nathaniel Merriam Fund	10,000 00		
	" Sidney Bartlett Fund	2,000 00		
	" Wm. Wilkins Warren Fund	5,000 00		
				99,325 42
	General Fund, as per last Report		42,741 22	
	Current Expenses	14,402 77		
	Current Receipts	10,982 51		
	Excess of Expenses over receipts	3,420 26		
	Loss on At., Topeka and St. F. Securities	2,540 50		
		5,960 76		
	Gain on sale of $500 U. S. Consul	51 87		
	Surplus of Merriam Gift over fund	1,273 15		
	" " Bartlett " "	500 00		
	Gift of Mrs. Bennett	1,000 00	$2,825 02	3,135 74
	General fund at present			39,605 48
				$138,930 90

We, the undersigned, have examined the foregoing account of Henry B. Cabot, Treasurer of the Massachusetts Infant Asylum, for the year ending April 1st, 1890, and find the same to be correctly cast and properly vouched, and the property and cash in the Treasurer's hands as above stated.

TUCKER DALAND, } *Auditing Committee.*
ALEX S. PORTER, }

Dr. Henry B. Cabot, Treasurer.

1890		
April 1. Balance on hand as per last years report		$437 72
1891		
April 1. To receipts during year as follows:		
Annual subscriptions	$1,386 00	
Sundry donations	60 00	
From State of Massachusetts for board of children	2,065 71	
From Mothers for board of children	1,390 68	
Repayment of board of children over 2 years old paid by Asylum	65 44	
Income from Funds:		
Lyman Funds	1,180 00	
Clothing "	126 00	
Cabot "	50 00	
May "	32 35	
Putnam "	150 00	
Unknown Friend Fund	177 75	
Downes Fund	1,056 15	
Dwight "	452 35	
Merriam "	285 00	
Bartlett "	75 00	
Foy "	260 00	
Warren "	125 00	
General "	380 00	
Total current receipts		9,317 43
Large gifts received during year:		
1890		
April. From unknown friend		1,000 00
Sales of property:		
May. Sale of C. B. & Q. rights	118 75	
August. Seattle mortgage paid	10,000 00	
1891		
Mar. 6. Sale of $3,000 U. P. Lin. & Col. bonds	2,242 50	
Feb. 6. From note payable	1,500 00	13,861 25
Total		$24,616 40

In account with the Massachusetts Infant Asylum. Cr

1891

April 1. By amounts paid during year as follows:

For salaries and wages		$2,291 66
" Milk		621 67
" Provisions		1,682 03
" Ice, Tea, Water, etc.		135 22
" Clothing		352 10
" Fuel and Lighting		635 90
" Drugs and Medicines		185 97
" Repairs, Furniture, Utensils and Materials		2,010 97
" Stationery and Printing		217 55
" Express, Traveling Expenses, Telephone and Collections		70 25
" Incidentals		168 16
" Funeral Expenses		21 00
" Doctors' Bills		5 00
" Board of children at Medford	277 60	
" " " Elsewhere	6,893 77	
" Rent of Box at U.S. Safe Deposit Vaults	30 00	
" Insurance	225 00	
" Interest	20 75	
Total current receipts.		$15,344 60

Securities bought during as follows:

Nov. 1893. 65 per cent on Chicago Real-Estate Agent & Decl. of Trust. 6,300 00

Cash on hand 2,271 80

$24,616 40

Dr. HENRY B. CABOT, *Treasurer,*

1891.				
April 1.	Balance on hand, as per last annual account rendered			$2,271 80
1892.				
April 1.	To receipts during the year, as follows: —			
	Annual subscriptions		$1,355 50	
	Sundry small gifts		215 00	
	From State of Massachusetts for board of children		342 30	
	" Mothers for board of children		1,099 50	
	Refunded by Walworth Manufacturing Company	$120 07		
	" " others	1 13		
			121 20	
	Income from Funds, as follows: —			
	Cora Lyman Fund		1,205 50	
	Clothing "		131 60	
	Cabot "		50 00	
	May "		37 25	
	Putnam "		140 55	
	Unknown "		242 00	
	Downes "		1,167 05	
	Dixwell "		475 20	
	Merriam "		383 20	
	Bartlett "		100 00	
	Joy "		260 00	
	Warren "		250 00	
	General "		150 00	
	Hollingsworth "		164 43	
	Current receipts for the year			7,890 28
1891.				
April	Gift from unknown friend, to be added to fund			1,000 00
May 17.	Note discounted at Massachusetts National Bank			1,965 83
Aug. 15.	Sale of $1,500 C. B. & N. 1st m. 5 per cent			1,486 25
Sept. 17.	Borrowed of Massachusetts National Bank			2,000 00
Oct. 6.	Sale 10 shares C. B. & Q. Railroad			997 50
Nov. 17.	" 16 " " "			1,572 00
"	Borrowed of Directors			500 00
1892.				
March 4.	Sale $,1000 City of Worcester 6 per cents, due April 1, 1892			1,000 00
				$20,683 66

Dr. *General Property Account of*

1892.				
April 1.	Cora Lyman Fund — $8,000 City of Cambridge, 6 per cent, due July, 1882	$7,740 00		
	$4,000 City of Boston, 4 per cent	4,420 00		
	$8,000 City of Worcester, 6 per cent, due April 1, 1892	7,438 67		
	Cash awaiting investment	500 00		
			$20,098 67	
	Clothing Fund — 16 shares Chic. Bur. & Quin. Railroad	$1,972 80		
	$1,000 Chic. Bur. & Nor. 1st m. 5 per cent	1,030 00		
			3,002 80	
	Cabot Fund — $1,000 Chic. Bur. & Nor. 1st m. 5 per cent		1,002 50	
	May Fund — 5 shares Third National Bank		458 50	
	Putnam Fund — $1,500 Chic. Bur. & Nor. 1st m. 5 per cent	$1,556 25		
	$1,000 Oregon R. R & Nav. Consol., 5 per cent	1,011 45		
			2,567 70	
	Joy Fund — $6,500 At., T. & St. Fe, 1st m. 4 per cent		5,333 90	
	Unknown Friend Fund — $1,000 At., T. & St. F., 1st m. 4 per cent	$820 60		
	$1,000 Chic. Bur. & Nor. 1st m. 5 per cent	1,037 50		
	$1,000 U. P. Omaha Bridge Renewal, 1st m. 5 per cent	1,030 00		
	20 shares Chic. Bur. & Quin. Railroad	2,656 68		
	$1,000 Oregon R. R. & Nav. Con., 5 per cent	1,011 45		
			6,556 23	
	Hollingsworth Fund — Suffolk Savings Bank, deposit in		100 00	
	Dixwell Fund — Chicago Real Est. Agm't and Decl. of Trust		10,000 00	
	Downes Fund — $4,000 N. E. Mort. Sec. 5 per cent	$3,765 00		
	$7,000 St. J. & Gd. Isl. 1st m. 6 per cent	7,500 00		
	$2,000 U. P. Linc. & Col. 5 per cent	2,012 50		
	60 shares Third National Bank	6,392 25		
	$1,000 Oregon R. R. & Nav. Consol., 5 per cent	1,011 46		
			20,681 21	
	Warren Fund — $5,000 U. P. Omaha Bridge Ren. 5 per cent		5,150 00	
	Merriam Fund — 63 shares Chic. Bur. & Quin. Railroad		8,359 85	
	Bartlett Fund — $2,000 Oregon R. R. & Nav. Consol., 5 per cent		2,022 90	
	General Fund — Land and buildings	43,950 74		
	Furniture	882 02		
			44,832 76	
	Sundry cash		382 78	
			$130,549 80	

in Account with MASSACHUSETTS INFANT ASYLUM. *Cr.*

1892.				
April 1.	By amounts paid during the year, as follows: —			
	Salaries and wages		$1,994 31	
	Milk		617 75	
	Provisions		1,284 35	
	Ice, tea, water, etc.		88 55	
	Clothing		88 02	
	Fuel, lighting, etc.		663 87	
	Drugs and medicines		141 31	
	Repairs, furniture, utensils, and materials		378 49	
	Stationery and printing		93 06	
	Express, travelling, and telephone		53 86	
	Incidentals		100 01	
	Funeral expenses		21 50	
	Board of children at Medford		2 50	
	" " elsewhere		4,757 30	
	Two years' rent of box at Union Safe Dep. Vaults		60 00	
	Interest		16 00	
	Current expenses for year			$10,300 88
1891.				
April 7.	Note at Massachusetts National Bank paid			1,500 00
May 14.	Last installment on the Chic. Agm't and Decl. of Trust			3,500 00
Sept. 17.	Note at Massachusetts National Bank paid			2,000 00
Oct. 16.	One-half note " " " "			1,000 00
Nov. 17.	Repaid money borrowed of Directors			500 00
" 19.	Last half of note at Massachusetts National Bank paid			1,000 00
1892.				
April 1.	Cash on hand			882 78
				$20,683 66

Massachusetts Infant Asylum. *Cr.*

1892.				
April 1.	Cora Lyman Fund			$20,000 00
	Joy "			5,000 00
	Building "			15,700 42
	Clothing "			3,025 00
	Hannah Cabot "			1,000 00
	Hollingsworth "			100 00
	Putnam "			3,000 00
	May "			500 00
	Unknown Friend Fund			6,000 00
	Mrs. J. J. Dixwell "			10,000 00
	Nathaniel Merriam "			10 000 00
	Sidney Bartlett "			2,000 00
	Wilkins Warren "			5,000 00
	G. E. Downes "			20,000 00
	General Fund as per last report		$32,552 06	
	Excess of current expenses over receipts	$2,410 60		
	Loss on sale $1,500 C. B. & N. 1st m. 5 per cent,	70 00		
	" " 26 shares C. B. & Q. R. R.	883 08		
	" by discount of note	34 17		
		$3,397 85		
	Gain by sale $1,000 City of Worcester 6 per cent	70 17		
			3,327 68	
	General Fund at present			29,224 38
				$130,549 80

BOSTON, April 12, 1892.

We, the undersigned, have examined the foregoing accounts of Henry B. Cabot, Treasurer of the Massachusetts Infant Asylum, for the year ending April 1, 1892, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the Treasurer as above stated.

ALEX. S. POTTER.
TUCKER DALAND.

Dr. HENRY B. CABOT, *Treasurer, in Account with*

1892. April 1.	Balance as per last year account		$882.78
1893 April 1.	By receipt during the year, as follows: —		
	Annual subscriptions	$1,312.00	
	Donations, including money given for board of extra children	1,522 29	
	Board paid by mothers	1,444.50	
	Income from Funds, as follows: —		
	Cora Lyman Fund	1,378.47	
	Clothing "	138.80	
	Cabot "	50.00	
	May "	31.95	
	Putnam "	163.58	
	Unknown Friend Fund	326.00	
	Downes "	1,153.53	
	Dixwell "	500.00	
	Merriam "	349.65	
	Bartlett "	100.00	
	Joy "	260.00	
	Warren "	250.00	
	Interest	11.29	
	Current Receipts		8,992.06
1892. April	Sale 1 City of Cambridge 6 per cent. bond		1,003.75
	Payment at maturity 8 City of Worcester 6 per cent. bonds		8,000.00
	Gift from Unknown Friend		1,000.00
July	Payment at maturity 7 City of Cambridge 6 per cent. bonds		7,000.00
Aug.	Gift from Mrs. E. H. P. Sturgis to establish permanent fund of which income only to be used, to be called the Mary Georgiana Sturgis Fund		500.00
Dec.	Temporary loan		200.00
Feb.	Temporary loan		600.00
Mar.	Sale 2 East R.R. of Minn. 1st m. 5 per cent. bonds		2,035.00
	" 1 East R.R. of Minn. 1st m. 5 per cent. bond		1,025.00
	" $500 C. B. & N. 1st m. 5 per cent. bonds		513.73
	" 1 Ch. Junc. U. St. Yds. 5 per cent. bond		1,015.05
	" 2 Ch. Junc. U. St. Yds. 5 per cent. bonds		2,005.00
			$34,772.34

Dr. *General Account Massachusetts*

1893. April 1.	Cora Lyman Fund.— $4,000 City of Boston 4 per cent. bonds	$4,420.00	
	$10,000 Leland House mortgage bonds	10,000.00	
	$6,000 City of Lynn Reg. 4 per cent.	6,135.00	$20,555.00
	Clothing Fund.— 16 shares C. B. & Q. R.R.	1,972.80	
	$1,000 C. B. & N. 1st m. 5 per cent.	1,030.00	3,002.80
	Cabot Fund.— $1,000 C. B. & N. 1st m. 5 per cent.	1,002.50	1,002.50
	May Fund.— 5 shares Third National Bank	458.50	458.50
	Putnam Fund.— $1,000 C. B. & N. 1st m. 5 per cent.	1,037.00	
	" Oregon R.R. & Nav. Consol. 5 per cent.	1,011.45	
	" Eastern R.R. of Minn. 1st m. 5 per cent.	1,027.50	3,075.95
	Joy Fund.— $6,500 A. T. & S. F. 1st m. 4 per cent.	5,333.90	5,333.90
	Unknown Friend Fund.—$1,000 A. T. & S. F. 1st m. 4 per cent.	820.60	
	" C. B. & N. 1st m. 5 per cent.	1,037.00	
	" U. P. Omaha Bridge 5 per cent.	1,030.00	
	" Oregon R.R. & Nav. Consol. 5 per cent.	1,011.45	
	" Eastern R.R. of Minn. 1st m. 5 per cent.	1,037.50	
	20 shares C. B. & Q.	2,656.68	7,593.23
	Hollingsworth Fund.— Suffolk Savings Bank-book	100.00	100.00
	Dixwell Fund.— 10 shares Chicago Real Estate Agm't and Decl. of Trust	10,000.00	10,000.00
	Downes Fund.— $4 000 N. E. Mort. Sec. 5 per cent.	3,765.00	
	$7,000 St. J. & Gd. Isl. 1st m. 6 per cent.	7,500.00	
	$2,000 U. P. Linc. & Col. 5 per cent.	2,012.50	
	60 shares Third National Bank	6,392.25	
	$1,000 Oregon R.R. & Nav. Consol. 5 per cent.	1,011.46	20,681.21
	Warren Fund.— $5,000 U. P. Omaha Bridge 5 per cent.	5,150.00	5,150 00
	Merriam Fund.— 63 shares C. B. & Q. R.R.	8,359.85	8,359.85
	Bartlett Fund.— $2,000 Oregon R.R. & Nav. Consol. 5 per cent.	2,022.90	2,022.90
	Mary Georgiana Sturgis Fund.—$500 C. B. & N. 1st m. 5 per cent.	519.85	519.85
	General Fund.— Land and buildings	43,950.74	
	Furniture	882.02	
	Sundry Cash	261.23	45,093.99
			$132,949.68

1893.			
April 1.	By amounts paid during the year, as follows: —		
	Salaries and wages	$2,061.43	
	Milk	625.96	
	Provisions	1,446.36	
	Ice, tea, water, etc.	96.15	
	Clothing	148.90	
	Fuel, Lighting, etc.	705.56	
	Drugs and medicines	176.15	
	Repairs and house furnishing	122.25	
	Stationery and printing	113.90	
	Express travelling and telephone	44.51	
	Incidentals	114.07	
	Accrued interest on securities bought	254,36	
	Board of children	2,941.72	
	Interest on money borrowed	18.54	
	Rent of box at Union Safe Dep. Vaults	30.00	
	Current expenses for year		$8,899.86
1892.			
April	Bought 10 mortgage bonds on Leland House, Chicago		10,000.00
June	" 1 East R.R. of Minn. 1st m. 5 per cent. bond		1,027.50
July	" 3 Ch. Junc. U. St. Yds. 5 per cent. bonds		2,977.50
Aug. 16.	" 3 East R.R. of Minn. 1st m. 5 per cent. bonds		3,112.50
Aug. 31.	" 1 East R.R. of Minn. 1st m. 5 per cent. bond		1,037.50
Oct.	" $500 C. B. & N. 1st m. 5 per cent. bond		521.25
1893.			
June	Paid temporary loan		200.00
March	Paid temporary loan		600.00
	Bought 6 City of Lynn Reg. 4 per cent. bonds		6,135.00
April 1.	Balance		261.23
			$34,772.34

Infant Asylum, April 1, 1893. *Cr.*

1893.			
April 1.	Cora Lyman Fund		$20,000.00
	Joy "		5,000.00
	Building "		15,700.42
	Clothing "		3,025.00
	Hannah Cabot "		1,000.00
	Hollingsworth "		100.00
	Putnam "		3,000.00
	May "		500.00
	Unknown Friend Fund		7,000.00
	Mrs. J. J. Dixwell "		10,000.00
	Nathaniel Merriam "		10,000.00
	Sidney Bartlett "		2,000.00
	Wilkins Warren "		5,000.00
	G. E. Downes "		20,000.00
	Mary Georgiana Sturgis Fund		500.00
	General Fund as per last report	$29,224.38	
	Profit and loss	899.88	
	General Fund		30,124.26
			$132,949.68

Dr. HENRY B. CABOT, *Treasurer, in Account with*

1893.			
April 1.	Balance		$261.23
1894.			
April 1.	To amount received during year:		
	Annual subscriptions	$1,284.55	
	Donations	155.00	
	Amount subscribed for board of extra children	786.40	
	Gift, unrestricted	1,000.00	
	Board paid by mothers	1,134.25	
	Income from various funds	3,836.11	
	From State of Mass., board of children	638.28	
	Sundries	2.75	
	Current Receipts		8,837.34
	Gift from "Unknown Friend," to be added to	1,000.00	
	Gift to establish the Mary Blake Wheeler Fund	100.00	1,100.00
	Borrowed during year	1,000.00	
	Borrowed during year	1,000.00	
	Borrowed during year	500.00	2,500.00
	Sale $500 C. B. & N. 1st m. 5 per cent	497 50	
	Sale $1,000 " " "	1,007.50	
	Sale $500 " " "	508.75	
	Sale $500 " " "	518.75	2,532.50
			$15,231.07

Dr. *General Property*

1894.			
April 1.	*Cora Lyman Fund.*—$4,000 City of Boston 4 per cent bonds	$4,420.00	
	$10,000 Leland House mortgage 5 per cent bonds	10,000.00	
	$6,000 City of Lynn Reg. 4 per cent	6,135 00	$20,555.00
	Clothing Fund.—16 shares C. B. & Q. R. R.	1,972.80	
	$1,000 East. R. R. of Minn. 1st m. 5 per cent	1,027.50	3,000.30
	Cabot Fund.—$1,000 Oregon R. & N. Cons. 5 per cent bonds	1,011.45	1,011.45
	May Fund.—5 shares Third National Bank	458.50	458.50
	Putnam Fund.—$500 C. B. & N. 1st m. 5 per cent	499.30	499.30
	Joy Fund.—$6,500 A. T. & S. F. 1st m. 4 per cent	5,333.90	5,333.90
	Unknown Friend.—$1,000 A. T. & S. F. 1st. m. 4 per cent.	820.60	
	$1,000 C. B. & N. 1st m. 5 per cent	1,037.00	
	$1,000 U. P. Omaha Bridge Rev. 5 per cent	1,030.00	
	$1,000 Oregon R. & Nav. Cons. 5 per cent	1,011.45	
	$1,000 East. R. R. of Minn. 1st m. 5 per cent	1,037.50	
	20 shares C. B. & Q. R. R.	2,656.68	
	$1,000 Ch. Junc. & U. Stk. Yds. 1st m. 5 per cent.	1,002 50	$8,595.73
	Hollingsworth Fund.—Suffolk Savings Bank Book	100.00	100.00
	Dixwell Fund.—10 shares Ch. R. E. Agmt. of T.	10,000.00	10,000.00
	Downes Fund.—$4,000 M. E. Mort. Sec. 5 per cent	3,765.00	
	$7,000 St. Jo. & Gd. Isl. 1st m. 6 per cent	7,500.00	
	$2,000 U. P. Linc. & Col. 5 per cent	2,012.50	
	60 shares Third Nat. Bank	6,392.25	
	$1,000 Oregon Rail & Nav. Cons. 5 per cent	1,011.46	20,681.21
	Warren Fund.—$5,000 U. P. & O. Bridge Rev., 5 per cent,	5,150.00	5,150.00
	Merriam Fund.—63 shares C. B. & Q. R. R.	8,359.85	8,359.85
	Bartlett Fund.—$2,000 Oregon Rail & Nav. Cons. 5 per cent	2,022.90	2,022.90
	Mary Georgina Sturgis Fund.—$500 C. B. & N. 1st m. 5 per cent.	519.85	519.85
	Mary Blake Wheeler Fund.—Suffolk Savings Bank Book,	100.00	100.00
	General Fund.—Land and Buildings	43,950.74	
	Furniture	882.02	44,832.76
	Sundry Cash		1,689.99
			$132,910.74

MASSACHUSETTS INFANT ASYLUM, *April, 1893, to April, 1894.* *Cr.*

1894.			
April 1.	By amounts paid during year:—		
	Salaries and wages	$2,434.79	
	Milk	652.40	
	Provisions	1,715.34	
	Ice and water	93.25	
	Clothing	61.20	
	Fuel, etc.	756.89	
	Drugs and medicines	177.66	
	Repairs, house furnishing, and materials	286.38	
	Stationery and printing	124.93	
	Express, travelling, and telephone	52.60	
	Incidentals	175.85	
	Interest, accrued and other	57.69	
	Board of children	3,781.60	
	Rent of safe dep. box	30.00	
	Sundries	38.00	
	Current expenses		$10,438.58
	Bought for "Unknown Friend" Fund, $1,000 Ch. J. R. & St. Yd. 1st m. 5 per cent bonds		1,002.50
	Notes paid	1,000.00	
	Notes paid	1,000 00	2,000.00
	Bought from Mary Blake Wheeler Fund, Suffolk Saving Bank book		100.00
1894. April 1.	Balance, cash on hand		1,689.99
			$15,231.07

Account. *Cr.*

1894.			
April 1.	Cora Lyman Fund		$20,000.00
	Joy Fund		5,000.00
	Building Fund		15,700.42
	Clothing Fund		3,025.00
	Hannah Cabot Fund		1,000.00
	Hollingsworth Fund		100.00
	Putnam Fund		3,000.00
	May Fund		500.00
	Unknown Friend Fund		8,000.00
	J. J. Dixwell Fund		10,000.00
	Nathaniel Merriam Fund		10,000.00
	Sidney Bartlett Fund		2,000.00
	William Warren Fund		5,000.00
	G. E. Downes Fund		20,000.00
	Mary Georgina Sturgis Fund		500 00
	Mary Blake Wheeler Fund		100.00
	Notes payable		500.00
	General Fund, April 1, 1893	$30,124.26	
	Profit and loss	1,638.94	
	General Fund, April 1, 1894		28,485.32
			$132,910.74

We, the undersigned, have examined the foregoing accounts of Henry B. Cabot, Treasurer of the Massachusetts Infant Asylum, for the year ending April 1st, 1894, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the Treasurer as above stated.

ALEX. S. PORTER,
TUCKER DALAND, } *Auditing Committee.*

Dr. HENRY B. CABOT, *Treasurer, in Account with*

1894. April 1.	Balance as per account rendered		$1,689 99
1895. April 1.	Amounts received during the year:		
	Annual subscriptions	$1,218 50	
	Donations	205 00	
	Amount subscribed for board of extra children	452 50	
	Board paid by mothers	1,071 25	
	Income from funds	2,992 95	
	From State of Massachusetts	290 28	
	Sundries	05	
	Current receipts		6,230 53
1894. April.	From unknown friend to be added to fund		1,000 00
Nov.	Sale of $1,000 C. B. & N. 1st m. 5 per cent bond		1,032 50
August.	Note given to Massachusetts National Bank		800 00
1895. Feb.	Note given to Massachusetts National Bank		800 00
			$11,553 02

Dr. *General Property*

1895. April 1.	*Cora Lyman Fund.*—$4,000 City of Boston 4 per cent bonds	$4,420 00	
	$10,000 Leland House mortgage 5 per cent notes	10,000 00	
	$6,000 City of Lynn Reg. 4 per cent bonds	6,135 00	$20,555 00
	Clothing Fund.—16 shares C. B. & Q. R. R.	1,972 80	
	$1,000 Est. R. R. of Minn. 1st mortgage 5 per cent bonds	1,027 50	3,000 30
	Cabot Fund.—$1,000 Oregon Rail & Nav. Consd. 5 per cent bonds	1,011 45	1,011 45
	May Fund.—5 shares Third National Bank	458 50	458 50
	Putnam Fund	00	00
	Joy Fund.—$6,500 At. T. & St. Fee 1st m. 4 per cent bonds	5,333 90	5,333 90
	Unknown Friend Fund.—$1,000 At. T. & St. Fee 1st m. 4 per cent bonds	820 60	
	$1,000 U. P. Omaha Bridge Ren. 5 per cent bonds	1,030 00	
	$1,000 Oregon Rail. & Nav. Cons. 5 per cent bonds	1,011 45	
	$1,000 Est. R. R. of Minn. 1st m. 5 per cent bonds	1,037 50	
	20 shares C. B. & Q. R. R.	2,656 68	
	$1,000 Chi. Junc. & U. Stk. Yd. R. R. 1st m. 5 per cent bonds	1,002 50	
	$500 C. B. & N. 1st m. 5 per cent bonds	499 30	
	15 shares N. Y. Cent. & Hud. Riv. R. R.	1,496 25	9,554 28
	Hollingsworth Fund.—Suffolk Savings Bank book	100 00	100 00
	Dixwell Fund.—10 shares Chicago R. Est. Agmt. of Trust	10,000 00	10,000 00
	Downes Fund.—$4,000 N. E. Mort. Sec. 5 per cent bonds	3,765 00	
	$7,000 St. Jo. & Gd. Isl. 1st m. 6 per cent bonds	7,500 00	
	$2,000 U. P. Linc. & Col. 5 per cent bonds	2,012 50	
	60 shares Third National Bank	6,302 25	
	$1,000 Oregon Rail. & Nav. Cons. 5 per cent bonds	1,011 46	20,681 21
	Warren Fund.—$5,000 U. P. Omaha Bridge Ren. 5 per cent bonds	5,150 00	5,150 00
	Merriam Fund.—63 shares C. B. & Q. R. R.	8,359 85	8,359 85
	Bartlett Fund.—$2,000 Oregon Rail. & Nav. Cons. 5 per cent bonds	2,022 90	2,022 90
	Mary Georgina Sturgis Fund.—$500 C. B. & N. 1st m. 5 per cent bonds	519 85	519 85
	Mary Blake Wheeler Fund.—Suffolk Savings Bank book	100 00	100 00
	General Funds.—Land and buildings	43,950 74	
	Furniture	882 02	44,832 76
	Sundry cash		953 15
			$132,633 15

MASSACHUSETTS INFANT ASYLUM, *April 1, 1894, to April 1, 1895.* *Cr.*

1895.			
April 1.	By amounts paid during year:		
	Salaries and wages	$1,900 70	
	Milk	364 94	
	Provisions	724 03	
	Ice and water	88 23	
	Clothing	144 71	
	Light and fuel	505 55	
	Drugs and medicines	61 35	
	Repairs, house furnishing, and material	338 29	
	Stationery and printing	24 38	
	Telephone and express	50 80	
	Incidental	123 08	
	Interest	23 27	
	Board of children	3,454 29	
			$7,803 62
1894.			
April.	Note at Massachusetts National Bank, paid		500 00
Nov.	Note at Massachusetts National Bank, paid		800 00
May.	Bought fifteen shares N. Y. Central R. R.		1,496 25
1895.			
April 1.	Balance		953 15
			$11,553 02

Account. *Cr.*

1895.			
April 1.	Cora Lyman Fund		$20,000 00
	Joy Fund		5,000 00
	Building Fund		15,700 42
	Clothing Fund		3,025 00
	Hannah Cabot Fund		1,000 00
	Hollingsworth Fund		100 00
	Putnam Fund		3,000 00
	May Fund		500 00
	Unknown Friend Fund		9,000 00
	J. J. Dixwell Fund		10,000 00
	Nathaniel Merriam Fund		10,000 00
	Sidney Bartlett Fund		2,000 00
	William Warren Fund		5,000 00
	G. E. Downes Fund		20,000 00
	Mary Georgina Sturgis Fund		500 00
	Mary Blake Wheeler Fund		100 00
	Notes payable		800 00
	General Fund, April 1, 1894	$28,485 32	
	Profit and lost during year	1,577 59	
	General Fund, April 1, 1895		26,907 73
			$132,633 15

We, the undersigned, have examined the foregoing account of Henry B. Cabot, Treasurer of the Massachusetts Infant Asylum, for the year ending April 1, 1895, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the Treasurer as above stated.

Signed, TUCKER DALAND, ALEX. S. PORTER, } *Auditing Committee.*

Dr. GEORGE E. CABOT, *Treasurer*, IN ACCOUNT WITH MASSACHUSETTS INFANT ASYLUM. *Cr.*

1895.			
April 1.	Balance as per account rendered		$953.15
1896.			
April 1.	Amounts received during the year:		
	Annual subscriptions	$1,166.50	
	Donations	90.00	
	Amount subscribed for board of extra children	556.00	
	Board paid by mothers	1,046.00	
	Income from funds	3,606.34	
	From State of Massachusetts	87.43	
	Life membership	50.00	
	Current receipts		6,602.27
	Bequest of Miss Anna C. Lowell		10,000.00
1895.			
Dec. 12.	Sold $1,000 Chicago Junction Railways and Union Stock Yards collateral trust 5 per cent. bond		1,087.50
	Sold $1,000 Eastern R.R. of Minnesota 1st mortgage 5 per cent. bond		1,037.64
1896.			
Jan. 14.	Sold $500 Chicago, Burlington & Northern 1st mortgage 5 per cent. bond		510.00
Jan. 31.	Sold $6,000 City of Lynn 4 per cent. bonds		6,082.50
			$26,273.06

1896.			
April 1.	By amounts paid during year:		
	Salaries and wages	$1,932.18	
	Milk	539.34	
	Provisions	1,042.15	
	Ice and water	70.41	
	Clothing	162.33	
	Light and fuel	671.99	
	Drugs and medicines	48.37	
	Repairs, house furnishing, and material	248.92	
	Stationery and printing	108.92	
	Telephone and express	53.55	
	Incidentals	146.28	
	Insurance	225.00	
	Amount paid Children's Aid Society	75.00	
	Rent of safe at vaults (2 years)	60.00	
	Board of children	2,645.73	
	Expenses (accrued interest)	225.61	$8,255.78
1895.			
May 20.	Bought 60 shares Penn. R.R.		3,153.13
July 1.	Bought 1 share C., B. & Q.		85.75
July 15.	Bought $4,000 Brooklyn Wharf & Warehouse Co. 1st mortgage 5 per cent. bonds		4,231.81
July 15.	Bought $500 Boston Electric Light 1st mortgage 6 per cent. bonds		551.25
Dec. 19.	Bought 9 shares American Bell Telephone Co.		1,831.50
1896.			
Jan. 12.	Bought 3 shares American Bell Telephone Co.		594.00
Jan. 28.	Paid note at Massachusetts National Bank		800.00
Jan. 31.	Bought $5,000 Boston Electric Light 1st mortgage 6 per cent. bonds		5,425.00
	Note secured by collateral		650.00
	Balance		694.84
			$26,273.06

Dr. GENERAL PROPERTY

1896.	April 1.		
	Cora Lyman Fund:		
	$4,000 City of Boston 4 per cent. bonds	$4,420.00	
	$10,000 Leland House 1st mortgage 5 per cent. bond	10,000.00	
	$5,000 Boston Electric Light 1st mortgage 6 per cent. bonds	5,425.00	
	$650 note at 5 per cent., secured by collateral	650.00	$20,495.00
	Clothing Fund:		
	16 shares C., B. & Q. R.R.	$1,972.80	
	$1,000 Eastern R.R. Minnesota 1st mortgage 5 per cent. bond	1,027.50	3,000.30
	Cabot Fund:		
	$1,000 Oregon Rail. & Nav. Cons. 5 per cent. bond, trust certificate	$1,011.45	1,011.45
	May Fund:		
	5 shares Third National Bank	$458.50	458.50
	Joy Fund:		
	$6,500 A., T. & S. F. 1st mortgage 4 per cent. bonds, trust certificate	$5,333.90	5,333.90
	Lowell Fund (Restricted):		
	$1,000 A., T. & S. F. 1st mortgage 4 per cent. bonds trust receipt,	$820.60	
	$1,000 U. P. Omaha Bridge Ren. 5 per cent. bonds trust receipt	1,030.00	
	$1,000 Oregon Rail. & Nav. Cons. 5 per cent. bonds trust receipt	1,011.45	
	21 shares C., B. & Q. R.R.	2,742.43	
	15 shares N.Y. C. & H. R. R.R.	1,496.25	
	12 shares American Bell Telephone Company	2,425.50	
	$500 Boston Electric Light 1st mortgage 6 per cent. bond	551.25	10,077.48
	Lowell Fund (Unrestricted):		
	60 shares Penn. R.R. Co.	$3,153.13	
	$4,000 Brooklyn Wharf & Warehouse Co. 1st mortgage 5 per cent. bonds	4,231.81	7,384.94
	Hollingsworth Fund:		
	Suffolk Savings Bank Book	$100.00	100.00
	Dixwell Fund:		
	10 shares Chicago Real Estate, agreement of trust	$10,000.00	10,000.00
	Downes Fund:		
	$4,000 N.E. Mortgage Security 5 per cent. bonds	$3,765.00	
	$7,000 St. Jo. & Grand Island 1st mortgage 6 per cent. bonds, trust certificate	7,500.00	
	$2,000 U. P. Linc. & Col. 5 per cent. bonds, trust certificate	2,012.50	
	60 shares Third National Bank	6,392.25	
	$1,000 Oregon Rail. & Nav. Cons. 5 per cent. bonds, trust certificate,	1,011.46	20,681.21
	Warren Fund:		
	$5,000 U. P. Omaha Bridge Ren. 5 per cent. bonds, trust certificate	$5,150.00	5,150.00
	Merriam Fund:		
	63 shares C., B. & Q. R.R.	$8,359.85	8,359.85
	Bartlett Fund:		
	$2,000 Oregon Rail. & Nav. Cons. 5 per cent. bonds, trust certificate	$2,022.90	2,022.90
	M. G. Sturgis Fund:		
	$500 C., B. & N. 1st mortgage 5 per cent. bond	$519.85	519.85
	M. B. Wheeler Fund:		
	Suffolk Savings Bank Book	$100.00	100.00
			$94,695.38
	General Funds:		
	Land and buildings	$43,950.74	
	Furniture	882.02	44,832.76
	Sundry cash		694.84
			$140,222.98

ACCOUNT. *Cr.*

1896.	April 1.		
	Cora Lyman Fund		$20,000.00
	Joy Fund		5,000.00
	Clothing Fund		3,025.00
	Hannah Cabot Fund		1,000.00
	Hollingsworth Fund		100.00
	Putnam Fund		3,000.00
	May Fund		500.00
	Lowell Fund (Restricted)		9,000.00
	Lowell Fund (Unrestricted)		10,000.00
	J. J. Dixwell Fund		10,000.00
	N. Merriam Fund		10,000.00
	Sidney Bartlett Fund		2,000.00
	William Warren Fund		5,000.00
	Downes Fund		20,000.00
	Mary Georgiana Sturgis Fund		500.00
	Mary Blake Wheeler Fund		100.00
	Building Fund		15,700.42
	General Fund April 1, 1895	$26,907.73	
	Profit and loss during year	1,610.17	
	General Fund April 1, 1896		25,297.56
			$140,222.98

I, the undersigned, have examined the foregoing account of George E. Cabot, Treasurer of the Massachusetts Infant Asylum, for the year ending April 1, 1896, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the Treasurer as above stated.

Signed, TUCKER DALAND,
for Auditing Committee.

Dr. GEORGE E. CABOT, *Treasurer*, IN ACCOUNT WITH MASSACHUSETTS INFANT ASYLUM. *Cr.*

1896.			
April 1.	Balance as per account rendered		$694.84
1897.			
April 1.	Amounts received during year:		
	Annual subscriptions	$1,033.00	
	Donations	453.00	
	Income from funds	4,108.04	
	Subscription to supplementary board	527.16	
	Board paid by mothers	2,708.30	
	Current receipts		8,829.50
	Bequest of B. P. Cheney		2,000.00
	Sale of $5,500 Atchison, Topeka R. R. 1st mortgage 4 per cent. bonds		4,394.74
	Sale of $3,000 Atchison, Topeka R. R. 1st mortgage 4 per cent. bonds, adjustment		1,260.00
	Sale of 10 shares Boston & Albany R. R. stock		2,044.50
	Sale of $500 Chicago, Burlington & Northern 1st mortgage 5 per cent. bonds		515.00
	Sale of $5,000 Oregon R. R. Navigation Co. 1st mortgage 4 per cent. bonds		4,043.75
	Sale of 22½ shares of Oregon R. R. and Navigation Co. preferred stock		849.38
	Payment of loan secured by collateral		650.00
			$25,281.71

1897.			
April 1.	By amounts paid during year:		
	Board of children	$4,731.00	
	Salaries and wages	2,416.41	
	Milk	601.98	
	Provisions	1,452.30	
	Ice and water	81.50	
	Clothing	381.95	
	Light and fuel	870.78	
	Drugs and medicines	77.19	
	Repairs, house furnishings, and materials	330.84	
	Stationery and printing	230.70	
	Telephone and express	70.00	
	Incidentals	161.35	
	Rent of safe at vaults	30.00	
	Sewer assessment	281.37	
	Current expenses		$11,717.37
	Bought 50 shares Lenox Street Building Trust		5,000.00
	Bought 10 shares Boston & Albany R. R.		2,003.75
	Bought 2 shares Suffolk Real Estate Trust		2,000.00
	Bought $4,000 note, secured by first mortgage on real estate on Circuit Road, Brookline		4,000.00
	Balance		560.59
			$25,281.71

Dr. GENERAL PROPERTY ACCOUNT. *Cr.*

1897. April 1.				1897. April 1.	
SECURITIES HELD IN FUNDS, AT MARKET VALUE:				Cora Lyman fund	$20,000.00
City bonds			$4,000.00	Clothing fund	2,287.00
Railroad bonds			9,855.00	Hannah Cabot fund	1,000.00
Investments in real estate and mortgages			44,256.25	May fund	445.00
Bank stocks			5,785.00	Joy fund	5,000.00
Railroad shares			12,379.00	Hollingsworth fund	100.00
Deposits in Savings Banks			200.00	Dixwell fund	3,000.00
Miscellaneous Shares			2,664.00	Downes fund	20,000.00
			$79,139.25	William Warren fund	4,000.00
GENERAL FUNDS:				N. Merriam fund	4,851.00
Land and buildings	$43,950.74			Sidney Bartlett fund	1,000.00
Furniture	882.02			Mary Georgiana Sturgis fund	500.00
		44,832.76		Mary Blake Wheeler fund	100.00
Cash		560.59		Lowell fund (restricted)	10,000.00
				Lowell fund (unrestricted)	4,431.25
				Building fund	15,700.42
				B. P. Cheney fund	2,000.00
				General fund	33,633.79
					$128,048.46
				Profit and loss during year	3,515.86
			$124,532.60		$124,532.60

I, the undersigned, have examined the foregoing account of George E. Cabot, Treasurer of the Massachusetts Infant Asylum for the year ending April 1, 1897, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the Treasurer as above stated.

Signed, TUCKER DALAND,
for Auditing Committee.

Dr. GEORGE E. CABOT, *Treasurer*, IN ACCOUNT WITH MASSACHUSETTS INFANT ASYLUM. *Cr.*

1897.			
April 1.	Balance as per account rendered		$560.59
1898.			
February 1.	Amounts received during year:		
	Annual subscriptions	$1,145.00	
	Donations	780.25	
	Income from funds	2,846.55	
	Subscription to supplementary board	92.50	
	Board paid by mothers	2,539.83	
	Sundry receipts	3.50	
	Current receipts		7,407.63
	Bequest of Amy L. Weld		2,000.00
	Sale of scrip St. Joseph & Grand Island R. R.		298.25
	$4,000 first mortgage 5 % bonds New England Mortgage Security Co. paid at maturity		4,000.00
	Sale of 49 shares first preferred stock St. Joseph & Grand Island Ry.		2,278.50
	Sale of 17 shares second preferred stock St. Joseph & Grand Island Ry.		274.12
			$16,819.09

1898.			
February 1.	By amounts paid during year:		
	Board of children	$5,215.85	
	Salaries and wages	2,149.24	
	Milk	530.42	
	Provisions	882.55	
	Ice and water	13.78	
	Clothing	173.08	
	Light and fuel	159.49	
	Drugs and medicines	195.43	
	Repairs, house furnishings, and materials	1,125.31	
	Stationery and printing	179.04	
	Telephone and express	71.15	
	Incidentals	446.93	
	Current expenses		$11,142.27
	Bought 79 shares Boston Co-operative Building Co.		2,256.60
	Bought $1,000 first mortgage 6 % bond Georgia Electric Light Co. of Atlanta, Ga.		950.00
	Balance		2,470.22
			$16,819.09

Dr. GENERAL PROPERTY ACCOUNT. *Cr.*

SECURITIES HELD IN FUNDS, AT BOOK VALUE FEBRUARY 1, 1898:		
City bonds		$4,000.00
Railroad bonds		7,004.13
Miscellaneous bonds		950.00
Investments in real estate and mortgages		43,112.85
Bank stocks		5,785.00
Railroad shares		12,379.00
Deposits in Savings Banks		200.00
Miscellaneous shares		2,664.00
		$76,094.98
GENERAL FUNDS:		
Real estate	$19,968.51	
Buildings	23,982.23	
Furniture	882.02	
		44,832.76
Cash		2,470.22
		$123,397.96

1898.			
February 1.	Cora Lyman fund	$20,000.00	
	Clothing fund	2,287.00	
	Hannah Cabot fund	1,000.00	
	May fund	445.00	
	Joy fund	5,000.00	
	Hollingsworth fund	100.00	
	Dixwell fund	3,000.00	
	Downes fund	20,000.00	
	William Warren fund	4,000.00	
	N. Merriam fund	4,851.00	
	Sidney Bartlett fund	1,000.00	
	Mary Georgiana Sturgis fund	500.00	
	Mary Blake Wheeler fund	100.00	
	Lowell fund (restricted)	10,000.00	
	Lowell fund (unrestricted)	4,431.25	
	B. P. Cheney fund	2,000.00	
	Amy L. Weld fund	2,000.00	
	Building fund	15,700.42	
			$96,414.67
	General fund as per last report	$30,117.93	
	Add profit on sale of bonds	600.00	
			30,717.93
	Deduct excess of current expenses	11,142.27	
	Over current receipts	7,407.63	3,734.64
	Leaving general fund at present		26,983.29
			$123,397.96

I, the undersigned, have examined the foregoing account of George E. Cabot, Treasurer of the Massachusetts Infant Asylum, for the ten months ending February 1, 1898, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the Treasurer as above stated.

Signed, TUCKER DALAND,
for Auditing Committee.

Dr. GEORGE E. CABOT, *Treasurer*, IN ACCOUNT WITH MASSACHUSETTS INFANT ASYLUM. *Cr.*

1898.			
Feb. 1.	Balance as per account rendered		$2,470.22
1899.			
Feb. 1.	Amounts received during year:		
	Annual subscriptions	$1,020.00	
	Donations	136.06	
	Proceeds from entertainments	307.00	
	Income from funds	4,216.23	
	Subscription to supplementary board	125.00	
	Coöperative work with Children's Aid Society	133.00	
	Board paid by mothers	2,947.93	
	Current receipts		8,885.22
	Bequest of Elizabeth C. Ware		17,500.00
	Bequest of Helen C. Bradlee		2,000.00
	Sale of $6,000 Union Pacific Ry. first mortgage 4% bonds		5,802.51
	Payment of mortgage of Jane L. Palmer		4,000.00
	Payment at maturity of City of Boston 4% bonds		4,000.00
			$44,657.95

1899.			
Feb. 1.	By amounts paid during year:		
	Board of children	$6,812.30	
	Salaries and wages	2,782.38	
	Milk	520.44	
	Provisions	1,502.23	
	Ice and water	178.04	
	Clothing	548.27	
	Light and fuel	1,061.66	
	Drugs and medicines	113.80	
	Repairs, house furnishings and materials	567.79	
	Stationery and printing	323.04	
	Telephone and express	152.67	
	Incidentals	228.79	
	Rent of Safe, Union Safe Deposit Vaults	30.00	
	F. J. Duffey for services in arranging index	100.00	
	Coöperative work Children's Aid Society	125.00	
	Current expenses		$15,046.21
	Bought 9 shares New York Central R. R.		999.00
	Bought $5,000 first mortgage 5½ % bonds, Puget Sound Improvement Co.		5,000.00
	Bought 50 shares Chicago Junction Ry. and Union Stock Yards preferred		6,099.75
	Bought $5,000 General Electric 5% debenture bonds		5,418.75
	Bought 1 share Suffolk Real Estate Trust		1,000.00
	Balance		11,094.24
			$44,657.95

Dr. GENERAL PROPERTY ACCOUNT. *Cr.*

SECURITIES HELD IN FUNDS, AT BOOK VALUE, FEB. 1, 1899:		
Railroad bonds		$3,545.00
Miscellaneous bonds		950.00
Investments in real estate and mortgages		50,531.60
Bank stocks		5,785.00
Railroad shares		21,893.75
Deposits in Savings Banks		200.00
Miscellaneous shares		2,664.00
		$85,569.35
GENERAL FUNDS:		
Real estate	$19,968.51	
Buildings	23,982.23	
Furniture	882.02	
		$44,832.76
Cash		11,094.24
		$141,496.35

1899.			
Feb. 1.	Cora Lyman fund	$20,000.00	
	Clothing fund	2,287.00	
	Hannah Cabot fund	1,000.00	
	May fund	445.00	
	Joy fund	5,000.00	
	Hollingsworth fund	100.00	
	Dixwell fund	3,000.00	
	Downes fund	20,000.00	
	Warren fund	4,000.00	
	N. Merriam Fund	4,851.00	
	Sidney Bartlett fund	1,000.00	
	Mary Georgiana Sturgis fund	500.00	
	Mary Blake Wheeler fund	100.00	
	Lowell fund (restricted)	10,000.00	
	Lowell fund (unrestricted)	1,969.00	
	B. P. Cheney fund	2,000.00	
	Amy L. Weld fund	2,000.00	
	Elizabeth Cabot Ware fund	17,500.00	
	Helen C. Bradlee fund	2,000.00	
	Building fund	15,700.42	
			$113,452.42
	General fund as per last report	$26,983.29	
	Add profit and loss	7,221.63	
			$34,204.92
	Deduct excess of current expenses	15,046.21	
	Over current receipts	8,885.22	6,160.99
	Leaving general fund at present		28,043.93
			$141,496.35

We, the undersigned, have examined the foregoing account of George E. Cabot, Treasurer of the Massachusetts Infant Asylum for the year ending February 1, 1899, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the Treasurer as above stated.

TUCKER DALAND, *for Auditing Committee.*

Dr. GEORGE E. CABOT, *Treasurer*, IN ACCOUNT WITH MASSACHUSETTS INFANT ASYLUM. *Cr.*

1899.			
Feb. 1.	Balance as per account rendered .		$11,094.24
1900.			
Feb. 1.	Amounts received during year:		
	Annual subscriptions	$1,007.00	
	Donations	875.00	
	Proceeds from Massachusetts Infant Asylum Fair	1,874.33	
	Proceeds of sale held at Dorchester from Barry and Blanchard School for extra aid to children and mothers	50.00	
	Income from funds	5,336.16	
	Board paid by mothers	2,598.80	
	Estate of Ezra Forristall, Jr. . . .	50.00	
	Edmund Dwight, Life Membership	50.00	
	Sundries	22.30	
	Current receipts		11,863.59
	Bequest Estate of Otis E. Weld . .		1,000.00
	Sale 12 shares Union Pacific R. R. Co.		560.51
	Sale 10 shares Chicago, Burlington & Quincy R. R.		1,329.55
	3rd National Bank, 25% of Capital returned to shareholders		1,625.00
	Sale ¾ Share 3rd National Bank Stock		75.00
			$27,547.89

1900.			
Feb. 1.	By amounts paid during year:		
	Board of children	$5,736.26	
	Salaries and wages	3,092.16	
	Milk	595.95	
	Provisions	1,576.86	
	Ice and water	120.33	
	Clothing	560.55	
	Light and fuel	663.73	
	Drugs and medicines	149.18	
	Repairs, house furnishings and materials	1,594.23	
	Stationery and printing	219.67	
	Telephone and express	143.79	
	Incidentals	364.02	
	Rent of Union Safe Deposit Vault	30.00	
	Children's Aid Society for Coöperative work	62.50	
	Extra aid to children and mothers .	50.00	
	Current expenses		$14,959.25
	Bought 50 shares Hotel Trust . . .		5,145.14
	Bought 30 shares General Electric pfd		4,147.50
	Bought 2 shares Suffolk Real Estate Trust		2,000.00
			$26,251.89
	Balance		1,296.00
			$27,547.89

Dr. GENERAL PROPERTY ACCOUNT. *Cr.*

SECURITIES HELD IN FUNDS, AT BOOK VALUE, FEB. 1, 1900:		
Railroad Bonds		$3,545.00
Miscellaneous Bonds		12,345.00
Investments in real estate and mortgages		46,281.74
Bank stocks		4,085.00
Railroad shares		20,003.69
Deposits in Saving Banks		200.00
Miscellaneous shares		6,811.50
		$93,271.93
GENERAL FUNDS:		
Real estate	$19,968.51	
Buildings	23,982.23	
Furniture	882.02	
		$44,832.76
Cash		1,296.00
		$139,400.69

1900.			
Feb. 1.	Cora Lyman fund	$20,000.00	
	Clothing fund	2,287.00	
	Hannah Cabot fund	1,000.00	
	May fund	445.00	
	Joy fund	5,000.00	
	Hollingsworth fund	100.00	
	Dixwell fund	3,000.00	
	Downes fund	20,000.00	
	Warren fund	4,000.00	
	Merriam fund	4,851.00	
	Sidney Bartlett fund	1,000.00	
	Mary Georgiana Sturgis fund	500.00	
	Mary Blake Wheeler fund	100.00	
	Lowell fund (restricted)	10,000.00	
	Lowell fund (unrestricted)	1,969.00	
	B. P. Cheney fund	2,000.00	
	Amy L. Weld fund	2,000.00	
	Elizabeth Cabot Ware fund	17,500.00	
	Helen C. Bradlee fund	2,000.00	
	Otis E. Weld fund	1,000.00	
	Building fund	15,700.42	
			$114,452.42
	General fund as per last report	$28,043.93	
	Deduct excess of current expenses	$14,959.25	
	Over current receipts	11,863.59	3,095.66
	Leaving general fund at present		24,948.27
			$139,400.69

I, the undersigned, have examined the foregoing account of George E. Cabot, Treasurer of the Massachusetts Infant Asylum for the year ending February 1, 1900, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the Treasurer as above stated.

TUCKER DALAND, *for Auditing Committee.*

Dr. GEORGE E. CABOT, *Treasurer*, IN ACCOUNT WITH MASSACHUSETTS INFANT ASYLUM. *Cr.*

1900.			
Feb. 1.	Balance as per account rendered		$1,296.00
1901.			
Feb. 1.	Amounts received during year:		
	Annual subscriptions	$928.00	
	Donations	99.00	
	Supplementary board	2.00	
	Proceeds from Masssachusetts Infant Asylum Fair	46.75	
	Proceeds from Eliot Hall parties	40.00	
	Income from funds	5,224.56	
	Board paid by mothers	2,392.11	
	Current receipts		8,732.42
	Bequest of Robert C. Billings		10,000.00
	Bequest of Caroline T. Downes		9,250.00
	Residual bequest of Caroline T. Downes		13,799.04
	Received through sale of $5,000 General Electric Co. 5 per cent bonds		6,894.76
	Received from sale of $1,000 Georgia Electric Light Co. 1st mtge. 6 per cent bond		1,052.33
			$51,024.55

1901.			
	By amounts paid during year:		
	Board of children	$5,233.57	
	Salaries and wages	3,734.51	
	Milk	506.39	
	Provisions	1,390.13	
	Ice and water	130.19	
	Clothing	313.52	
	Light and fuel	737.55	
	Drugs and medicines	253.57	
	Repairs, house furnishings and material	2,083.49	
	Stationery and printing	298.34	
	Telephone and express	211.54	
	Incidentals	334.88	
	Rent of safe in Union Safe Deposit Vaults	30.00	
	Insurance on buildings for five years	249.00	
	Bought five Rights Suffolk Real Estate Trust	42.50	
	Accured interest on purchase of $3,000 Kansas City Stock Yards Co., 5 per cent bonds	66.67	
	Current expenses		$15,615.85
	Bought 50 shares Paddock Building Trust		2,750.00
	Bought 3 Shares American Tel. & Tel. Co.		300.00
	Bought 50 Shares Metropolitan Associates pfd.		5,000.00
	Bought 77 shares Union Pacific R. R. pfd.		6,091.62
	Bought 40 shares Illinois Central R. R.		4,900.00
	Bought 30 shares General Electric Co. pfd.		4,237.50
	Bought $5,000 Georgia Electric Light 5 per cent bonds		4,809.72
	Bought 1 share Suffolk Real Estate Trust		1,000.00
	Bought $3,000 Kansas City Stock Yards Co. 1st mtge. 5 per cent bonds		3,420.00
			$48,124.69
	Balance		2,899.86
			$51,024.55

Dr. GENERAL PROPERTY ACCOUNT. *Cr.*

SECURITIES HELD IN FUNDS, AT BOOK VALUE, FEB. 1, 1901:		
Railroad Bonds		$3,545.00
Miscellaneous Bonds		14,205.97
Investments in real estate and mortgages		55,031.74
Bank stock		4,085.00
Railroad shares		30,995.31
Deposits in Savings Banks		200.00
Miscellaneous Shares		11,349.00
		$119,412.02
GENERAL FUNDS:		
Real Estate	$19,968.51	
Buildings	23,982.23	
Furniture	882.02	
		$44,832.76
Cash		2,899.86
		$167,144 64

1901.			
Feb. 1.	Cora Lyman fund	$20,000.00	
	Clothing fund	2,287.00	
	Hannah Cabot fund	1,000.00	
	May fund	445.00	
	Hollingsworth fund	100.00	
	Dixwell fund	1,000.00	
	George W. Downes fund	20,000.00	
	Warren fund	4,000.00	
	Merriam fund	2,472.75	
	Sidney Bartlett fund	1,000.00	
	Mary Georgiana Sturgis fund	500.00	
	Mary Blake Wheeler fund	100.00	
	Lowell fund	10,000.00	
	B. P. Cheney fund	2,000.00	
	Elizabeth Cabot Ware fund.	19,176.01	
	Otis E. Weld fund	1,000.00	
	Helen C. Bradlee fund	2,000.00	
	Robert C. Billings fund	10,000.00	
	Caroline T. Downes fund	23,049.04	
			$120,129.80
	Profit and loss	$54,098.27	
	Deduct excess of current expenses	$15,615.85	
	Over current receipts less amount transferred to Ware fund	8,532.42	7,083.43
	Balance to new account		47,014.84
			$167,144.64

I, the undersigned, have examined the foregoing account of George E. Cabot, Treasurer of the Massachusetts Infant Asylum for the year ending February 1, 1901, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the Treasurer as above stated.

TUCKER DALAND, *for Auditing Committee.*

Dr. GEORGE E. CABOT, *Treasurer*, IN ACCOUNT WITH MASSACHUSETTS INFANT ASYLUM. *Cr.*

1901.			
Feb. 1.	Balance as per account rendered		$2,899.86
1902.			
Feb. 1.	Amounts received during year:		
	Annual subscriptions	$1,155.00	
	Donations	1,542.78	
	Supplementary Board	136.05	
	Additional proceeds from Sale	18.50	
	Annual payment R. B. Brigham estate	1,000.00	
	Bequest of Miss Matilda Goddard	500.00	
	Income from funds	6,672.47	
	Board paid by mothers	2,165.87	
	Life membership, Mrs. William F. Matchett	50.00	
	Current receipts		13,240.67
	Bequest of Henry Saltonstall		2,500.00
	Received from Third National Bank in liquidation		4,800.00
	Return of war tax paid on E. C. Ware legacy		1,500.00
	Sold six shares Suffolk Real Estate Trust		6,480.00
			$31,420.53

1902.			
	By amounts paid during year:		
	Board of children	$4,628.74	
	Salaries and wages	4,243.61	
	Milk	520.17	
	Provisions	1,519.17	
	Ice and Water	129.80	
	Clothing	190.52	
	Light and fuel	803.44	
	Drugs and medicines	336.93	
	Repairs, house furnishings, and material	658.75	
	Stationery and printing	391.47	
	Traveling expenses, telephone, and express	385.33	
	Incidentals	383.24	
	Rent of safe in Union Safe Deposit Vaults	30.00	
	Accrued interest on purchase six shares Real Estate Associates	105.33	
	Current expenses		$14,326.50
	Bought 20 shares Pennsylvania R. R. Co.		1,200.00
	Bought 9 shares American Tel. & Tel. Co.		900.00
	Bought 60 shares Real Estate Associates		6,480.00
	Bought 8 shares Illinois Central R. R. Co.		800.00
	Bought 16 shares National Shawmut Bank		3,200.00
	Bought $2000 Atchison, Topeka & Santa Fe deb. 4s		1,985.00
	Paid 20 per cent on account of subscription to Paddock Building Trust		1,000.00
			$29,891.50
	Balance		1,529.03
			$31,420.53

Dr. GENERAL PROPERTY ACCOUNT. *Cr.*

SECURITIES HELD IN FUNDS, AT BOOK VALUE, FEB. 1, 1902.			1901.			
Railroad Bonds		$24,126.00	Feb. 1.	Cora Lyman fund		$20,000.00
Miscellaneous Bonds		22,003.47		Clothing fund		2,287.00
Investments in real estate and mortgages		47,631.74		Hannah Cabot fund		1,000.00
Bank stock		2,485.00		May fund		445.00
Railroad shares		23,350.37		Hollingsworth fund		100.00
Deposits in Savings Banks		200.00		Dixwell fund		1,000.00
Miscellaneous shares		14,166.99		George W. Downes fund		20,000.00
		$133,963.57		Warren fund		4,000.00
GENERAL FUNDS:				Merriam fund		2,472.75
Real estate	$19,968.51			Sidney Bartlett fund		1,000.00
Buildings	23,982.23			Mary Georgiana Sturgis fund		500.00
Furniture	882.02			Mary Blake Wheeler fund		100.00
		$44,832.76		Lowell fund		10,000.00
Cash		1,529.03		B. P. Cheeney fund		2,000.00
				Elizabeth Cabot Ware fund		20,914.01
				Otis E. Weld fund		1,000.00
				Helen C. Bradlee fund		2,000.00
				Robert C. Billings fund		10,000.00
				Caroline T. Downes fund		23,049.04
				Henry Saltonstall fund		2,500.00
						$124,367.80
				Profit and loss	$57,281.39	
				Deduct excess of current expenses	$14,326.50	
				Over current receipts, less amount transferred to Ware fund	13,002.67	1,323.83
				Balance to new account		55,957.56
		$180,325.36				$180,325.36

I, the undersigned, have examined the foregoing account of George E. Cabot, treasurer of the Massachusetts Infant Asylum for the year ending Feb. 1, 1902, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the Treasurer as above stated.

TUCKER DALAND, *for Auditing Committee.*

Dr. GEORGE E. CABOT, *Treasurer*, IN ACCOUNT WITH MASSACHUSETTS INFANT ASYLUM. *Cr.*

1902. Feb. 1.	Balance as per account rendered		$1,529.03
1903.	Amounts received during year:		
	Annual subscriptions	$1,268.00	
	Donations	893.00	
	Life membership, Mrs. C. M. Cabot	50.00	
	Life membership, Mr. Samuel D. Warren	50.00	
	Income from funds	6,527.64	
	Annual payment, R. B. Brigham estate	1,000.00	
	Payment for 1903, R. B. Brigham estate	1,000.00	
	Proceeds from fair and readings by Mrs. Field at Beverly Farms	1,654.79	
	Sundries	17.65	
	Board paid by mothers	3,285.52	
	Current receipts		15,746.60
	Payment at maturity of mortgage note of Andrew J. Cooper		9,990.00
	Return of war tax on bequest of Caroline T. Downes		1,650.96
	Sold 45 shares of Hotel Trust stock		5,432.50
	Final dividend in liquidation Third National Bank of Boston		726.40
	Return of war tax on bequest of Elizabeth C. Ware		1,000.00
			$36,075.49

1903.	By amounts paid during year:		
	Board of children	$5,827.31	
	Salaries and wages	3,973.19	
	Milk	547.90	
	Provisions	1,680.63	
	Ice and water	129.48	
	Clothing	441.53	
	Light and fuel	780.64	
	Drugs and medicines	452.46	
	Repairs, house furnishing and materials	1,085.69	
	Stationery and printing	256.66	
	Traveling expenses, telephone and express	445.48	
	Incidentals	181.67	
	Expense in connection with fair at Beverly Farms	175.00	
	Accrued interest on purchase of $4,000 Pennsylvania Steel Car Trust certificates	27.22	
	Accrued interest on purchase of $3,000 Georgia Electric Light Co. bonds	24.02	
	Dividend on Hotel Trust stock received after sale and paid to purchaser	50.00	
	Rent of safe Union Safe Deposit Vaults	30.00	
	Current expenses		$16,108.88
	Bought 10 shares Illinois Central R. R. stock		1,017.13
	Bought 29 shares American Tel. and Tel. Co.		4,130.90
	Bought $3,000 Georgia Electric Light Co. 5 per cent. bonds		3,070.00
	Bought $4,000 Pennsylvania Steel Car Trust certificates		3,775.20
	Paid 10 per cent. on account of subscription to Paddock Building Trust		500.00
	Paid 15 per cent. on account of final subscription to Paddock Building Trust		750.00
	Mortgage of F. W. Lord, secured by estate No 5 Acorn Street, Boston, 3 years at 4 per cent.		3,500.00
			$32,852.11
	Balance		3,223.38
			$36,075.49

Dr. GENERAL PROPERTY ACCOUNT. *Cr.*

Securities Held in Funds, at Book Value, Feb. 1, 1903.		
Railroad Bonds		$22,630.00
Miscellaneous Bonds		24,622.07
Investments in real estate and mortgages		37,751.10
Bank stock		1,758.60
Railroad shares		27,718.99
Deposits in Savings Banks		200.00
Miscellaneous shares		20,669.00
		$135,349.76
General Funds.		
Real Estate	$19,968.51	
Buildings	23,982.23	
Furniture	882.02	
		44,832.76
Cash		3,223.38
		$183,405.90

1903.				
Feb. 1	Cora Lyman fund		$20,000.00	
	Clothing fund		2,287.00	
	Hannah Cabot fund		1,000.00	
	May fund		445.00	
	Hollingsworth fund		100.00	
	Dixwell fund		1,000.00	
	George W. Downes fund		20,000.00	
	Warren fund		4,000.00	
	Merriam fund		2,472.75	
	Sidney Bartlett fund		1,000.00	
	Mary Georgiana Sturgis fund		500.00	
	Mary Blake Wheeler fund		100.00	
	Lowell fund		10,000.00	
	B. P. Cheeney fund		2,000.00	
	Elizabeth Cabot Ware fund		22,222.88	
	Otis E. Weld fund		1,000.00	
	Helen C. Bradlee fund		2,000.00	
	Robert C. Billings fund		10,000.00	
	Caroline T. Downes fund		24,700.00	
	Henry Saltonstall fund		2,500.00	
				$127,327.63
	Profit and loss		56,759.42	
	Deduct excess of current expenses	$16,118.88		
	Over current receipts, less amount transferred to Ware fund	15,437.73	681.15	56,078.27
				$183,405.90

I, the undersigned, have examined the foregoing account of George E. Cabot, treasurer of the Massachusetts Infant Asylum for the year ending Feb. 1, 1903, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the Treasurer as above stated.

TUCKER DALAND, *for Auditing Committee.*

Dr. GEORGE E. CABOT, *Treasurer*, IN ACCOUNT WITH MASSACHUSETTS INFANT ASYLUM *Cr.*

1903.				1904.		
Feb. 1.	Balance as per account rendered . . .		$3,223 38		By amounts paid during year:—	
1904.					Board of children	$8,231 70
Feb. 1.	Amounts received during year:				Salaries and wages	5,009 59
	Annual subscriptions	$1,236 00			Milk	609 22
	Donations	644 00			Provisions	1,776 00
	Income from funds	7,219 44			Ice and water	186 27
	Annual payment, R. B. Brigham estate	1,000 00			Clothing	664 24
	Proceeds from concert held in Jordan hall	1,089 76			Light and fuel	820 36
	Board paid by mothers	5,633 41			Drugs and medicines	485 49
	Sundries	28 37			Repairs, house furnishing and materials	1,486 90
	Current receipts		16,850 98		Stationery and printing	358 46
	Payment at maturity of $5000 Puget Sound Improvement Co. 1st Mortgage Bonds		5,000 00		Traveling expenses, telephone and express	492 31
	Bequest, Robert C. Billings estate . . .		1,000 00		Incidentals	122 01
	Sale of 5 shares Hotel Trust stock . .		600 00		Accrued interest on purchase of $4,000 Southern Pacific R. R. Co. 4½ per cent bonds	28 50
	Sale of $200 New York Dock Co. scrip		185 50		Current expenses	$20,271 05
					Subscription to 27 shares new stock Pennsylvania Railroad Co. 75 per cent paid	1,216 05
					Purchase of $4,000 Southern Pacific R. R. Co. 4½ per cent bonds	3,935 00
						$25,422 10
					Balance	1,437 76
			$26,859 86			$26,859 86

Dr. GENERAL PROPERTY ACCOUNT. *Cr.*

SECURITIES HELD IN FUNDS AT BOOK VALUE FEB. 1, 1904.				1904.			
Railroad bonds			$26,565 00	Feb. 1.	Cora Lyman fund	$20,000 00	
Miscellaneous bonds			19,431 17		Clothing fund	2,287 00	
Investments in real estate and mortgages			33,736 60		Hannah Cabot fund	1,000 00	
Bank stock			1,758 60		May fund	445 00	
Railroad shares			28,935 04		Hollingsworth fund	100 00	
Deposits in Savings Banks			200 00		Dixwell fund	1,000 00	
Miscellaneous shares			24,179 90		George W. Downes fund	20,000 00	
			$134,806 31		Warren fund	4,000 00	
GENERAL FUNDS.					Merriam fund	2,472 75	
Real Estate	$19,968 51				Sidney Bartlett fund	1,000 00	
Buildings	23,982 23				Mary Georgiana Sturgis fund	500 00	
Furniture	882 02				Mary Blake Wheeler fund	100 00	
			44,832 76		B. P. Cheney fund	2,000 00	
Cash			1,437 76		Lowell fund	10,000 00	
					Elizabeth Cabot Ware fund	22,523 00	
					Otis E. Weld fund	1,000 00	
					Helen C. Bradlee fund	2,000 00	
					Robert C. Billings fund	11,000 00	
					Caroline T. Downes fund	24,700 00	
					Henry Saltonstall fund	2,500 00	
							$128,627 75
					Profit and loss	$56,169 27	
					Deduct excess of current expenses $20,271 05		
					Over current receipts, less amount transferred to Ware fund 16,550 86	3,720 19	52,449 08
			$181,076 83				$181,076 83

I, the undersigned, have examined the foregoing account of George E. Cabot, treasurer of the Massachusetts Infant Asylum for the year ending Feb. 1, 1904, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the Treasurer as above stated.

TUCKER DALAND, *for Auditing Committee.*

Report of Treasurer.

Dr.

1904. Feb. 1.	Balance as per account rendered		$1,437 76
1905. Feb. 1.	Amounts received during year:		
	Interest on invested funds, viz., Cora Lyman, Clothing, Hannah Cabot, May, Hollingsworth, Dixwell, G. W. Downes, Warren, Merriam, Sidney Bartlett, Mary G. Sturgis, Mary Blake Wheeler, B. P. Cheney, Lowell, Elizabeth Cabot Ware, Otis E. Weld, Helen C. Bradlee, Robert C. Billings, Caroline T. Downes, Henry Saltonstall, Mrs. Harriet Taber	$6,992 45	
	Annual subscriptions	1,237 00	
	Donations	607 00	
	Board paid by parents and relatives	5,391 77	
	Annual payment R. B. Brigham estate	1,000 00	
	Legacy estate of Joseph H. Center	1,000 00	
	Proceeds from concert held in Jordan Hall	739 97	
	Mrs. John Richardson, life membership	50 00	
	Sundries	27 09	
	Current receipts		17,045 28
	Payment at maturity, $2,000. Atchison. Topeka & Santa Fé 4 per cent bonds		2,000 00
	Bequest from Mrs. Harriet Taber		3,000 00
	Proceeds from sale of 79 shares Boston Co-operative Building Co.		2,192 75
			$25,675 79

Cr.

1905.	By amounts paid during year:—		
	Board of children	$7,863 49	
	Salaries and wages	5,704 16	
	Milk	702 29	
	Provisions	1,834 27	
	Ice and water	143 37	
	Clothing	361 38	
	Light and fuel	1,022 99	
	Drugs and medicines	359 68	
	Repairs, house furnishing and materials	1,277 90	
	Stationery and printing	315 67	
	Traveling expenses, telephone and express	647 70	
	Incidentals	128 70	
	Rent of safe for two years	60 00	
	Current expenses		$20,421 60
	Purchase of $3,000 Atchison, Topeka & Santa Fé 4 per cent bonds		2,981 25
	Final payment of subscription to 27 shares Pennsylvania Railroad Co. stock		405 00
	Balance		1,867 94
			$25,675 79

GENERAL PROPERTY ACCOUNT.

Securities Held in Funds at Book Value, February 1, 1905.

Railroad bonds			$27,561 25
Miscellaneous bonds			19,431 17
Investments in real estate and mortgages			34,980 00
Railroad shares			29,340 04
Deposits in savings banks			200 00
Miscellaneous shares			20,679 90
Bank stock			1,758 60
General Funds:—			$133,950 96
Real estate	$19,968 51		
Buildings	23,982 23		
Furniture	882 02		
		44,832 76	
Cash		1,867 94	
			$180,651 66

1905.			
Feb. 1.	Cora Lyman fund	$20,000 00	
	Clothing fund	2,287 00	
	Hannah Cabot fund	1,000 00	
	May fund	445 00	
	Hollingsworth fund	100 00	
	Dixwell fund	1,000 00	
	George W. Downes fund	20,000 00	
	Warren fund	4,000 00	
	Merriam fund	2,472 75	
	Sidney Bartlett fund	1,000 00	
	Mary Georgiana Sturgis fund	500 00	
	Mary Blake Wheeler fund	100 00	
	B. P. Cheney fund	2,000 00	
	Lowell fund	10,000 00	
	Elizabeth Cabot Ware fund	22,808 12	
	Otis E. Weld fund	1,000 00	
	Helen C. Bradlee fund	2,000 00	
	Robert C. Billings fund	11,000 00	
	Caroline T. Downes fund	24,700 00	
	Henry Saltonstall fund	2,500 00	
	Mrs. Harriet Taber fund	3,000 00	
			$131,912 87
	Profit and loss, February 1, 1904	$52,400 23	
	Deduct excess of current expenses over current receipts, less amount transferred to Ware fund	$20,421 60 / 16,760 16	3,661 44 / 48,738 79
			$180,651 66

GEORGE E. CABOT, *Treasurer.*

I, the undersigned, have examined the foregoing account of George E. Cabot, treasurer of the Massachusetts Infant Asylum, for the year ending Feb. 1, 1905, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the treasurer as above stated.

CHARLES M. CABOT, *for Auditing Committee.*

RESTRICTED FUNDS.

Cora Lyman Fund	$20,000 00
A donation from Mrs. Theodore Lyman.	
Lowell Fund	10,000 00
A bequest from Mrs. Anna C. Lowell.	
Mary Blake Wheeler Fund	100 00
A bequest from Mrs. Mary Blake Wheeler	
Downes Fund	20,000 00
A bequest from Mrs. George E. Downes.	
Merriam Fund	2,472 75
A bequest from Nathaniel Merriam.	
Warren Fund	4,000 00
A bequest from W. W. Warren.	
Sturgis Fund	500 00
A bequest from Mrs. Mary G. Sturgis.	
Elizabeth Cabot Ware Fund	22,808 12
A bequest from Mrs. Elizabeth Cabot Ware.	
Robert Charles Billings Fund	11.000 00
A bequest from Robert Charles Billings.	
Caroline T. Downes Fund	24,700 00
A bequest from Caroline T. Downes.	
Henry Saltonstall Fund	2,500 00
A bequest from Henry Saltonstall	
Mrs. Harriet Taber Fund	3,000 00
A bequest from Mrs. Harriet Taber.	

UNRESTRICTED FUNDS.

Clothing Fund	2,287 00
A donation from sundry subscribers.	
Hollingsworth Fund	100 00
A bequest from Mrs. George Hollingsworth.	
Hannah Cabot Fund	1,000 00
A bequest from Mrs. Samuel Cabot.	
May Fund	445 00
A bequest from Mrs. Samuel May.	
Dixwell Fund	1,000 00
A bequest from Mrs. J. J. Dixwell.	
Bartlett Fund	1,000 00
A bequest from Sidney Bartlett.	
Cheney Fund	2,000 00
A bequest from Benj. P. Cheney.	
Helen C. Bradlee Fund	2,000 00
A bequest from Mrs. Helen C. Bradlee.	
Otis E. Weld Fund	1,000 00
A bequest from Otis E. Weld.	

Massachusetts Infant Asylum

Report of the Treasurer.

Dr.

1905.			
Feb. 1.	Balance as per account rendered		$1,867.94
	Amounts received from Feb. 1, 1905, to Nov. 1, 1905:		
	Interest on invested funds, viz., Cora Lyman, Clothing; Hannah Cabot, May, Hollingsworth, Dixwell, G. W. Downes, Warren, Merriam, Sidney Bartlett, Mary G. Sturgis, Mary Blake Wheeler, B. P. Cheney, Lowell, Elizabeth Cabot Ware, Otis E. Weld, Helen C. Bradlee, Robert C. Billings, Caroline T. Downes, Henry Saltonstall, Mrs. Harriet Taber, Sarah W. Whitman	$4,700.04	
	Annual subscriptions	1,387.00	
	Donations	3,163.00	
	Board paid by mothers	3,402.97	
	Bequest from estate of Sarah W. Taber	1,000.00	
	Sundries	21.11	
	Current receipts		13,674.12
	Proceeds from sale of 100 shares pfd. stock Union Pacific R. R. Co.		9,939.74
	Legacy from Sarah W. Whitman		5,000.00
	Maturity of F. W. Lord mortgage, 5 Acorn St., Boston		3,500.00
			$33,981.80

Cr.

1905.			
	By amounts paid from Feb. 1, 1905, to Nov 1, 1905:		
	Board of children	$4,422.75	
	Salaries and wages	4,626.48	
	Milk	549.80	
	Provisions	1,509.82	
	Ice and water	41.30	
	Clothing	153.44	
	Light and fuel	1,106.22	
	Drugs and medicines	263.03	
	Repairs, house furnishing and materials	1,348.48	
	Stationery and printing	412.23	
	Traveling expenses, telephone, and express	449.16	
	Incidentals	288.97	
	Current expenses		$15,171.68
	Purchase of 50 shares pfd. stock Western Tel. & Tel. Co.		5,131.25
	Purchase of $7000 Atchison, Topeka & Santa Fé 4 per cent bonds		7,047.44
	Purchase of $5000 Interborough Rapid Transit 4 per cent bonds		4,972.92
	Balance		1,658.51
			$33,981.80

GENERAL PROPERTY ACCOUNT.

Securities Held in Funds at Book Value, November 1, 1905.

Railroad bonds		$34,526.25
Miscellaneous bonds		24,387.42
Investments in real estate		31,480.00
Railroad shares		21,392.93
Miscellaneous shares		25,811.15
Bank stock		2,958.60
Deposits in savings banks		200.00
		$140,756.35
General Funds:—		
Real estate	$19,968.51	
Buildings	23,982.23	
Furniture	882.02	
		44,832.76
Cash		1,658.51
		$187,247.62

1905.			
Nov. 1.	Cora Lyman fund	$20,000.00	
	Clothing fund	2,287.00	
	Hannah Cabot fund	1,000.00	
	May fund	445.00	
	Hollingsworth fund	100.00	
	Mrs. J. J. Dixwell fund	1,000.00	
	George W. Downes fund	20,000.00	
	W. W. Warren fund	4,000.00	
	Merriam fund	2,472.75	
	Sidney Bartlett fund	1,000.00	
	Mary Georgiana Sturgis fund	500.00	
	Mary Blake Wheeler fund	100.00	
	B. P. Cheney fund	2,000.00	
	Anna C. Lowell fund	10,000.00	
	Elizabeth Cabot Ware fund	22,983.12	
	Otis E. Weld fund	1,000.00	
	Helen C. Bradlee fund	2,000.00	
	Robert C. Billings fund	11,000.00	
	Caroline T. Downes fund	25,900.00	
	Henry Saltonstall fund	2,500.00	
	Mrs. Harriet Taber fund	3,000.00	
	Sarah W. Whitman fund	5,000.00	
			$138,287.87
	Profit and loss, February 1, 1905	$50,741.68	
	Deduct excess of current expenses . . . $15,281.05 over current receipts, less amount transferred to Ware fund 13,499.12	1,781.93	48,959.75
			$187,247.62

GEORGE E. CABOT, *Treasurer.*

We, the undersigned, have examined the foregoing account of George E. Cabot, treasurer of the Massachusetts Infant Asylum, for the nine months ending November 1, 1905, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the treasurer as above stated.

CHARLES M. CABOT,
TUCKER DALAND,
Auditing Committee.

RESTRICTED FUNDS.

Cora Lyman fund	$20,000.00
A donation from Mr. and Mrs. Theodore Lyman.	
Lowell fund	10,000.00
A bequest from Mrs. Anna C. Lowell.	
Mary Blake Wheeler fund	100.00
A bequest from Mrs. Mary Blake Wheeler.	
Downes fund	20,000.00
A bequest from Mrs. George E. Downes.	
Merriam fund	2,472.75
A bequest from Nathaniel Merriam.	
Warren fund	4,000.00
A bequest from William W. Warren.	
Sturgis fund	500.00
A bequest from Mrs. Mary G. Sturgis.	
Elizabeth Cabot Ware fund	22,983.12
A bequest from Mrs. Elizabeth Cabot Ware.	
Robert Charles Billings fund	11,000.00
A bequest from Robert Charles Billings.	
Caroline T. Downes fund	25,900.00
A bequest from Caroline T. Downes.	
Henry Saltonstall fund	2,500.00
A bequest from Henry Saltonstall.	
Mrs. Harriet Taber fund	3,000.00
A bequest from Mrs. Harriet Taber.	

UNRESTRICTED FUNDS.

Clothing fund	$2,287.00
A donation from sundry subscribers.	
Hollingsworth fund	100.00
A bequest from Mrs. George Hollingsworth.	
Hannah Cabot fund	1,000.00
A bequest from Mrs. Samuel Cabot.	
May fund	445.00
A bequest from Mrs. Samuel May.	
Dixwell fund	1,000.00
A bequest from Mrs. James J. Dixwell.	
Bartlett fund	1,000.00
A bequest from Sidney Bartlett.	
Cheney fund	2,000.00
A bequest from Benjamin P. Cheney.	
Helen C. Bradlee fund	2,000.00
A bequest from Mrs. Helen C. Bradlee.	
Otis E. Weld fund	1,000.00
A bequest from Otis E. Weld.	
Sarah Wyman Whitman fund	5,000.00
A bequest from Mrs. Sarah Wyman Whitman.	

rd of the examining physician shows a little over forty-five ent recorded as well, twenty-six and a half per cent as fair, a little more than twenty-eight per cent in poor health. Of e latter, five were known to have been premature babies eighteen were described as emaciated.

s in former years, a good number of babies with tuberculous nts are now thriving, and we are thus doing our share in rusade against the great white plague.

e are much indebted to the physicians who visit the babies ard in the neighboring cities and towns. Some of them been kind enough to send short reports of their year's in which they mention, beside difficulties of diet and com- diseases of the digestive tract, also tubercular meningitis, utrition, marasmus, rickets, umbilical hernias, pruritus, is," etc.

ey also report that the babies have excellent care in their ing homes, and praise the good judgment and assiduity of omen who have them in charge.

former years we received many application from women babies, who were glad to come into the Asylum for six s or a year, to partly nurse and partly feed their own and r baby, but of late years it has been difficult to find such n, though during this year we have been so fortunate as to nore of them than usual. For a year or two, also, we given the breast to milk a larger number of babies even each could not have so much; our physicians having e convinced (mainly through the studies of Dr. Denny) ore can be done with a given amount of breast milk by thod.

der to meet the change in the character of the patients us, as described at the beginning of this article, we are roducing changes in the nursing staff. The new plan is ed in detail under the head of the Reorganization Com- Report.

work of the year has been hard and we are greatly to the physicians, as well as to the Matron and nurses, e been devoted to their arduous labors.

Massachusetts Infant Asylum.

Report of the Treasurer.

Dr.

1905.			
Nov. 1.	Balance as per account rendered		$1,658.51
	Amounts received from Nov. 1, 1905, to Nov. 1, 1906:		
	Interest on invested funds, viz., Cora Lyman, Clothing; Hannah Cabot, May, Hollingsworth, Dixwell, G. W. Downes, Warren, Merriam, Sidney Bartlett, Mary G. Sturgis, Mary Blake Wheeler, B. P. Cheney, Lowell, Elizabeth Cabot Ware, Otis E. Weld, Helen C. Bradlee, Robert C. Billings, Caroline T. Downes, Henry Saltonstall, Mrs. Harriet Taber, Sarah W. Whitman	$6,729.61	
	Annual subscriptions	1,395.00	
	Donations	3,108.00	
	Board paid by mothers	5,378.29	
	Estate Robert Brigham, annual payment	1,000.00	
	Sundries	71.65	17,682.55
	Sale of 100 General Electric Co. rights		915.00
	Maturity of Southern Pacific R. R. 4 1-2 per cent bonds		4,000.00
	Sale of $1500 Boston Electric Light Co. 6 per cent bonds		1,586.25
	Sale of 5 shares Kansas City Stock Yards Co.		493.75
			$26,336.06

Cr.

1906.			
	By amounts paid from Nov. 1, 1905, to Nov. 1, 1906:		
	Board of children	$7,812.28	
	Salaries and wages	6,378.10	
	Milk	741.20	
	Provisions	2,092.25	
	Ice and water	166.86	
	Clothing	429.45	
	Light, and fuel	1,089.80	
	Drugs and medicines	340.50	
	Repairs, house furnishings and materials	1,027.65	
	Stationery and printing	339.65	
	Traveling expenses, telephone and express	548.01	
	Incidentals	808.08	
	Current expenses		$21,773.83
	Purchase of $3000 Interborough Rapid Transit Co. 4 per cent bonds		2,970.00
	Accrued interest		23.33
	Purchase of 4 shares and 7 rights New York Central & Hudson River R. R. Co.		450.75
	Accrued dividend on sale of 5 shares Kansas City Stock Yards Co.		7.50
	Balance		1,110.65
			$26,336.06

GENERAL PROPERTY ACCOUNT.

Securities Held in Funds at Book Value, November 1, 1906.

Railroad bonds		$38,517.50
Miscellaneous bonds		17,801.27
Investments in real estate		31,480.00
Railroad shares		21,843.68
Miscellaneous shares		25,241.15
Bank stock		2,958.60
Deposits in savings banks		200.00
		$138,042.20
General Funds: —		
Real estate	$19,968.51	
Buildings	23,982.23	
Furniture	882.02	
		44,832.76
Cash		1,110.65
		$183,985.61

1906.			
Nov. 1.	Clothing fund	$2,287.00	
	Hollingsworth fund	100.00	
	Cora Lyman fund	20,000.00	
	Hannah Cabot fund	1,000.00	
	May fund	445.00	
	Anna C. Lowell fund	10,000.00	
	Mrs. J. J. Dixwell fund	1,000.00	
	Mary Blake Wheeler fund	100.00	
	Downes fund	20,000.00	
	Merriam fund	2,472.75	
	Sidney Bartlett fund	1,000.00	
	W. W. Warren fund	4,000.00	
	Mary Georgiana Sturgis fund	500.00	
	B. P. Cheney fund	2,000.00	
	Helen C. Bradlee fund	2,000.00	
	Otis E. Weld fund	1,000.00	
	Robert C. Billings fund	11,000.00	
	Caroline T. Downes fund	25,900.00	
	Henry Saltonstall fund	2,500.00	
	Mrs. Harriet Taber fund	3,000.00	
	Elizabeth Cabot Ware fund	23,250.37	
	Sarah W. Whitman fund	5,000.00	
			$138,555.12
	Profit and loss, November 1, 1905	$48,959.75	
	Deduct excess of current expenses and loss in sale of bonds and stocks . $21,917.06		
	Over current receipts and gain in maturity of Southern Pacific bonds . . 18,387.80	3,529.26	45,430.49
			$183,985.61

GEORGE E. CABOT, *Treasurer.*

We, the undersigned, have examined the foregoing account of George E. Cabot, treasurer of the Massachusetts Infant Asylum, for the twelve months ending November 1, 1906, and find the same to be correctly cast and properly vouched, and the property and cash in the hands of the treasurer as above stated.

TUCKER DALAND,
CHARLES M. CABOT,
Auditing Committee.

RESTRICTED FUNDS.

Cora Lyman fund	$20,000.00
A donation from Mrs. Theodore Lyman.	
Lowell fund	10,000.00
A bequest from Mrs. Anna C. Lowell.	
Mary Blake Wheeler fund	100.00
A bequest from Mrs. Mary Blake Wheeler.	
Downes fund	20,000.00
A bequest from Mrs. George E. Downes.	
Merriam fund	2,472.75
A bequest from Nathaniel Merriam.	
Warren fund	4,000.00
A bequest from W. W. Warren.	
Sturgis fund	300.00
A bequest from Mrs. Mary G. Sturgis.	
Elizabeth Cabot Ware fund	23,250.37
A bequest from Mrs. Elizabeth Cabot Ware.	
Robert Charles Billings fund	11,000.00
A bequest from Robert Charles Billings.	
Caroline T. Downes fund	25,900.00
A bequest from Caroline T. Downes.	
Henry Saltonstall fund	2,500.00
A bequest from Henry Saltonstall.	
Mrs. Harriet Taber fund	3,000.00
A bequest from Mrs. Harriet Taber.	

UNRESTRICTED FUNDS.

Clothing fund	$2,287.00
A donation from sundry subscribers.	
Hollingsworth fund	100.00
A bequest from Mrs. George Hollingsworth.	
Hannah Cabot fund	1,000.00
A bequest from Mrs. Samuel Cabot.	
May fund	445.00
A bequest from Mrs. Samuel May.	
Dixwell fund	1,000.00
A bequest from Mrs. J. J. Dixwell.	
Bartlett fund	1,000.00
A bequest from Sidney Bartlett.	
Cheney fund	2,000.00
A bequest from Benjamin P. Cheney.	
Helen C. Bradlee fund	2,000.00
A bequest from Mrs. Helen C. Bradlee.	
Otis E. Weld fund	1,000.00
A bequest from Otis E. Weld.	
Sarah Wyman Whitman fund	5,000.00
A bequest from Mrs. Sarah Wyman Whitman.	

U. HOLZER,
BINDER,
BOSTON, MASS.